

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 4th November 2021

All income received 26/08/2021 to 28/10/21 inclusive.

Date received into account	Description	Amount	Cost Centre
26/08/2021	Fun Day donation	10.00	PAV: PA: Grants
09/09/2021	Bank Interest	0.11	APC: ALL: Bank Interest
13/09/2021	Ellwood Youth FC pitch hire, various	360.00	APC: PF: Sports Field Hire
23/09/2021	Fun Day donation	50	PAV: PA: Grants
28/09/2021	Fun Day pitch hire (E Davis)	15.00	PAV: PA: Sports Field Hire
01/10/2021	Fun Day donations	13.25	PAV: PA: Grants
01/10/2021	Sue H Field Hire	30.00	APC: PF: Sports Field Hire
11/10/2021	Bank Interest	0.11	APC: ALL: Bank Interest

A bank statement cross-check will be carried out by the member who does the Internal Controls for this quarter.