

Sydenham Damerel Parish Council  
Receipts 01.04.2021 - 31.03.22

Date	Method	No	Description	Cleared	Total
12.04.21	Bank Giro Credit		W.D.B.C. 50% Precept	yes	£ 850.00
05.07.21	Bank Giro Credit		HMRC - Vat tax return	yes	£ 91.69
24.09.21	Bank Giro Credit		W.D.B.C. 50% Precept	yes	£ 850.00
15.11.21	Bank Giro Credit	500006	Repayment of petty cash box	yes	£ 65.00
21.11.21	Bank Giro Credit	500007	Raffle defibrillator fund raising	yes	£ 706.50
<b>Totals</b>					<b>£ 2,563.19</b>