1. INCOME STATEMENT- THE LEE PARISH COUNCIL

REPORTING PERIOD: 1st April 2019 - 31st March 2020

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Date	INCOME	Total	Statement Number	Precept	Grant	VAT Refund	Allotment Rent	Allotment deposit	Wayleaves	Reserve AC interest	Balance Transfer
22/04/2019	Allotment Rent	22.00	6				22.00				
29/04/2019	Precept	7,137.50	6	7,137.50							
04/09/2019	HS2 Grant Fund	33,089.00	11		33,089.00						
30/09/2019	Precept	7,137.50	11	7,137.50							
26/10/2019	Living Memory	109.50	12		109.50						
17/11/2019	Allotment Rent	22.00	14				22.00				
17/11/2019	Allotment Rent	44.00	14				44.00				
18/11/2019	Allotment Rent	22.00	14				22.00				
25/11/2019	Allotment Rent	31.42	14						31.42		
25/11/2019	Allotment Rent	12.22	14						12.22		
28/11/2019	Allotment Rent	22.00	14				22.00				
05/12/2019	Allotment Rent	22.00	16				22.00				
08/12/2019	Allotment Rent	44.00	16				44.00				
27/12/2019	VAT Refund	7,414.17	16			7,414.17					
10/01/2020	Allotment Rent	66.00	17				66.00				
20/01/2020	Allotment Rent	37.50	17				37.50				
Total Income		**55,232.81**		**14,275.00**	**33,198.50**	**7,414.17**	**301.50**	**-**	**43.64**	**-**	