### FOULNESS ISLAND PARISH COUNCIL

**Council Meeting – 8th July 2020**

**Agenda Item 7.c.ii. - Receipts**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Description** | **Initial** | **Initial** | **Amount** |
|  |  |  |  |  | **£** |
| 5th April | Rochford District Council | Precept – 1st Instalment |  |  | 1,421.50 |
| 5th April | Co-op Bank | Interest |  |  | 10.67 |
| 15th June | HMRC | VAT Refund 2019/20 |  |  | 146.85 |
| 29th June | Rochford District Council | Precept – 2nd Instalment |  |  | 1,421.50 |
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|  |  |  |  |  |  |
|  |  | **TOTAL** |  |  | £3,000.52 |

Supporting documentation will be available for inspection at the Council meeting

All amounts include VAT where applicable

6th July 2020