

Shepton Mallet Town Council 2020-21
Unity Trust Bank Account
Receipts April - May 2020

<u>Date</u>	<u>Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/04/2020	CCLA	BACS	Interest	£97.18
30/04/2020	CCLA	BACS	Interest	£61.97
03/04/2020	Mendip District Council	1020543	Parish precept 2021 1/2	£290,126.00
<hr/> Total Receipts				£290,285.15