

03/09/2020

Shepton Mallet Town Council Current Year

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Unity Trust Bank - Current

Cash Received between 01/06/2020 and 31/07/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/06/2020	CCLA	BACS	Interest	47.89
31/07/2020	CCLA	BACS	Interest payment	31.48
29/06/2020	HMRC	058	VAT return Jan-Mar 20	7,139.23
30/06/2020	Unity Trust Bank	044	Bank interest	121.09
30/07/2020	Unity Trust Bank	044	Bank interest	121.09
30/07/2020	Unity Trust Bank	BACS	Interest - entered in wrong mo	-121.09
Total Receipts				<u>7,339.69</u>