

**Shepton Mallet Town Council Current Year
Unity Trust Bank - Current
Cash Received between 01/08/2020 and 30/09/2020**

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
09/09/2020	Mendip District Council	62	Precept payment 2 of 2	£290,126.00
28/08/2020	CCLA	BACS	Interest August 2020	£21.94
30/09/2020	CCLA	BACS	Interest Sept 20	£21.59
Aug/Sept 2020	Allotment holders	BACS	Allotment rents paid	£907.00
			Total Receipts	£291,076.53