Receipts 1st April 2020 - 31st March 2021										
Barclays	**xx7959 Current Account**									
Date		**Item**	**Comments**	**Value**						
07/04/2020		Devolved services	Buckinghamshire Council - Period 2020-2021	1748.96						
30/04/2020		Mowing & hedges	Transfer from Millennium Wood Account - Period 2019-2020	225.00		do not include in income total - transfer betwee				
01/05/2020		50% of precept	Buckinghamshire Council - 1st payment of precept	12240.00						
01/05/2020		VAT refund	HMRC - VAT refund	1757.48						
04/05/2020		Tax refund	HMRC - Tax refund for D O'Brien	12.80						
			True income less transfer from xx2198	15759.24		does not include transfer				
Barclays	**xx4970 Savings Account**									
		Interest	Interest							
		Interest	Interest							
		Interest	Interest							
		Interest	Interest							
				0.00						
			True income less transfers	0.00						