

Received Income Transactions

Start of year 01/04/20

received between 01/02/21 and 28/02/21

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
		7704/1		£225.00	£0.00	£225.00	RLA	110/1	U3A Monday 5th Sept, 12th,19th Oct, 2 Nov & Wednesday 7th, 14th, 21st,28th Oct & 5th Nov = £25 per session x 8
bank210201U 3A	01/02/21	7704	572	£225.00	£0.00	£225.00		110/1	U3A Room rental at Youth Centre for Table Tennis
bank210209L L	09/02/21	7713		£0.52	£0.00	£0.52	FGP	121/1	Lloyds TSB Bank Plc interest received
500671	10/02/21	7698	570	£500.00	£0.00	£500.00	RLA	110/1	Conservative Association Hire of room at Youth Centre at Ferndown October 2020 to December 2020
bank210212K GV	12/02/21	7700	571	£6.50	£0.00	£6.50	FGP	130	KGV Charity cleaning products for deep clean at KGV before xmas - items purchased by S J Francis- FTC reimbursed
bank210212K GV	12/02/21	7705	573	£54.50	£0.00	£54.50	FGP	130	KGV Charity Telephone charge for Jan 2021 - FTC paid Rejuvenate's invoice no. TEL7096
bank210228C CLA	28/02/21	7711		£14.75	£0.00	£14.75	FGP	124	CCLA - Deposit Fund diviidend re-invested
Total				£801.27	£0.00	£801.27			