

MACKPlan Grant Account 2020/21

Appendix C

Date	Payee	Inv No	VAT No	Details	Receipts	Payments			Total	Balance	VAT
						Postage	Printing				
									0.00		
17/06/20	Groundwork			MACKPlan Grant	5,959.00				0.00	£ 5,959.00	
11/01/21	Mr G Vanstone			Postage costs		877.59			877.59	£ 5,081.41	
08/01/21	Dartprint Ltd	18878	807 2081 52	Printing costs			1,221.90		1,221.90	£ 3,859.51	34.38
									0.00	£ 3,859.51	
									0.00	£ 3,859.51	
									0.00	£ 3,859.51	
									0.00	£ 3,859.51	
									0.00	£ 3,859.51	
									0.00	£ 3,859.51	
									0.00	£ 3,859.51	
									0.00	£ 3,859.51	
TOTALS					5,959.00	877.59	1,221.90		2,099.49		34.38

CURRENT ACCOUNT BALANCE

Balance at		
Plus receipts	£	5,959.00
Minus payments	£	2,099.49
Balance	£	3,859.51