

**Yaxham Parish Charity**  
**Financial year ending 31 March 2021**

<b>Receipts</b>		
<b>Date</b>	<b>Detail</b>	<b>£</b>
29/05/2020	COIF Charity Investment Credit	<b>£ 2,626.74</b>
28/08/2020	COIF Charity Investment Credit	<b>£ 2,626.74</b>
30/11/2020	COIF Charity Investment Credit	<b>£ 2,586.91</b>
31/12/2020	Interest in Charity Saver Account	<b>£ 0.05</b>
19/01/2021	Yaxham Social Club	<b>£ 12,000.00</b>
26/02/2021	COIF Charity Investment Credit	<b>£ 2,586.91</b>
31/03/2021	<b>Total Receipts</b>	<b>£ 22,427.35</b>

<b>Payments</b>				
<b>Cheque Date</b>	<b>Bank Date</b>	<b>Cheque No</b>	<b>Detail</b>	<b>£</b>
14/04/2020	16/06/2020	100066	Grant to YVAA - Village Hall Refurb Project Phase 2	<b>£ 5,725.00</b>
01/06/2020	16/06/2020	100067	Grant to Yaxham Football Club - Dugouts	<b>£ 600.00</b>
27/07/2020	17/08/2020	100068	Covid-19 Re-Start Grant to Yaxham Community Car Scheme	<b>£ 90.00</b>
27/07/2020	N/A	100069	Covid-19 Re-Start Grant to Yaxham Community Cafe	
27/07/2020	16/12/2020	100070	Covid-19 Re-Start Grant to Yaxham CE VA Primary School	<b>£ 250.00</b>
27/07/2020	17/08/2020	100071	Covid-19 Re-Start Grant to YVAA	<b>£ 250.00</b>
05/11/2020	16/12/2020	100072	Yaxham School - Barriers	<b>£ 760.00</b>
05/11/2020	16/12/2020	100073	Yaxham Parish Council - Clerking fee	<b>£ 260.00</b>
05/11/2020	11/11/2020	100074	Replacement of Chq 100069	<b>£ 214.65</b>
16/03/2021	22/02/2021	100075	Bill Hinks (audit fee)	<b>£100.00</b>
			<b>Total Payments</b>	<b>£ 8,249.65</b>