

Section 137 Donations Transactions

Millbrook Parish Council From 1 Apr 2020 to 31 Mar 2021 Cash Basis

Date	Type	Transaction	Reference	Debit	Credit
22 Apr 2020	PAY	Payment: The Peninsula Trust	CHQ 186	2,602.00	
22 Jul 2020	PAY	The Peninsula Trust - Coronavirus Emergency - funding support	046 / Chq 349	2,374.00	
22 Oct 2020	PAY	Payment: Friends of Millbrook Chapel of Rest	CHQ 371	500.00	
17 Nov 2020	PAY	Payment: Rame Hampers	Chq 380 The Peninsula Trust	100.00	
23 Nov 2020	PAY	Payment: Royal British Legion	CHQ 375	50.00	
Total				5,626.00	
31 Mar 2021		Balance		5,626.00	