2021/22 PRECEPT REQUEST

r vrish of	Rook	sdow	n									
To Basingstoke & Deane Borough Council												
him we hereby direct	ed to p	ay the	sum of	î: (in w	hole p	ounds	only)					
£		3	6	1	8	4	• 0	0				
	Thirt	y six	thou	sand	l one	hun	dred	and	eigh	ty four	(amount in words)	
In two equal instalments by 30th April 2021 (50%) and 30th September 2021 (50%) to meet expenses of the Parish. This being the precept amount determined in accordance with the Local Government Finance Act 1992.												
Authorised at a meeting of the Parish Council held on 25 January 2021												
Signatures: see attached emails for confirmation of agreement												
Paul Mahoney Presiding Chairman												
Jessica Lewis-Dalgarno								Member of the Council				
Douglas How Member of the Council												
								Clerk				
Payment Details												
Name of Bank:	Lloyds											
Name on Account:	Rooksdown Parish Council											
Bank Account No:	0	6	0	2	0	4	9	9				
Sort Code:	3	0		9	0	_	5	3				
email address for payment advice: clerk@rooksdown.org.uk												
FOR OFFICE USE	ONLY	ı' 										
Supplier Code	1	-								Invoice Group	RES	
APTOS Number										Invoice Number	Parish Precept	
							,		_	Description	50% 2021/22 Precept	
Aptos GL Code				£				p	-A)	•		
1-YBSF2204-D040)									Input By		
	_								_	Checked By		
Invoice Date												
Due Date										Certified By		