

Sheet1

RECEIPTS FOTHERBY PARISH COUNCIL 1.4.22 – 31.3.23									
Date	Payer	Bf	Misc	Allotments	Interest	Misc	VAT	Precept	Total
31.3.21	bal b/f	4510.46							4510.46
4.4.22	Allotment			20					20
11.4.22	Precept							4250	4250
12.4.22	Precept							4013	4013
19.4.22	Allotment			20					20
26.4.22	Allotments			100					100
10.5.22	HMRC VAT reclaim						903.52		903.52
21.6.22	Fotherby Church					715			715
07.07.22	ELDC Jubilee Grant					800			800
13.3.23	Allotment fees advance for 2023/24			30					30
29.3.23	Allotment fees advance for 2023/24			30					30
30.3.23	Allotment fees advance for 2023/24			30					30
31.3.23	Allotment fees advance for 2023/24			30					30
								8263	15451.98
		4510.46	0	260	0	1515	903.52		10941.52
1.4.23 – 31.3.23	Lloyds Bank Interest								4.75
1.4.23 – 31.3.23	Lloyds Bank Interest								10946.27 Total income