

DATE	Payer	Stmnt no	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER	
04/04/2022	MWE Benefice		Grass grant - rejected by bank									£1,250.00	
03/05/2022	B&DBC		Precept and grant	£5,125.00	£639.33								
05/05/2022	F/FLOW		Insurance claim									£1,261.76	
06/05/2022	HMRC		VAT reclaim				£2,593.91						
10/06/2022	HCC		grant for flag		£100.00								
24/06/2022	SSE		Wayleaves		£81.03								
26/09/2022	B&DBC		Precept second half	£5,125.00									
19/12/2022	B&DBC		Councillor grant		£1,000.00								
07/03/2023	HCC		Members bid grant		£500.00								
				£10,250.00	£2,320.36		£2,593.91					£2,511.76	£17,676.03

other receipts £7,426.03
31.52
£7,457.55

31.52
£17,707.55

DATE	Payer	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER	
11/04/2022	Lloyds Bank	Interest					0.15					
09/05/2022	Lloyds Bank	Interest					0.13					
09/06/2022	Lloyds Bank	Interest					0.14					
11/07/2022	Lloyds Bank	Interest					0.15					
09/08/2022	Lloyds Bank	Interest					0.55					
09/09/2022	Lloyds Bank	Interest					0.71					
10/10/2022	Lloyds Bank	Interest					0.71					
09/11/2022	Lloyds Bank	Interest					1.77					
09/12/2022	Lloyds Bank	Interest					3.8					
09/01/2023	Lloyds Bank	Interest					7.1					
09/02/2023	Lloyds Bank	Interest					8.47					
09/03/2023	Lloyds Bank	Interest					7.84					
			£0.00	£0.00	£0.00	£0.00	£31.52	£0.00	£0.00	£0.00	£0.00	£31.52