

Receipts

FUNTINGTON PARISH COUNCIL											
RECEIPT 2022/23											
DATE	DETAILS	Parish Meadow Rent	Precept Payment	SDNP CIL Payments	CDC NHB Payments	Pavilion Hire	HMRC VAT	NP Grants	Misc	Total Current Account	Bank Interest Savings Account
04-Apr-22	AP Carter	£60.00								£60.00	
16-Apr-21	CDC Payments		£12,279.20							£12,279.20	
22-Apr-21	SDNP CIL			£6,351.82						£6,351.82	
03-May-21	AP Carter	£60.00								£60.00	
06-Jun-22	Interest									0.00	4.27
06-Jun-21	AP Carter	£60.00								£60.00	
16-Jun-21	Verity Wright					£10.00				£10.00	
28-Jun-22	Street A and N					£10.00				£10.00	
04-Jul-22	AP Carter	£60.00								£60.00	
29-Jul-22	Pavilion Hire A Zeuner					£10.00				£10.00	
03-Aug-22	AP Carter	£60.00								£60.00	
12-Aug-22	Groundwork UK R/C							£9,975.00		£9,975.00	
15-Aug-22	WSVH Bacs - payment Rejection								£10.50	£10.50	
05-Sep-22	AP Carter	£60.00								£60.00	
05-Sep-22	Interest									0.00	17.48
14-Sep-22	HMRC VAT						£2,039.79			£2,039.79	
16-Sep-22	CDC Payments		£12,278.00							£12,278.00	
03-Oct-22	AP Carter	£60.00								£60.00	
20-Oct-22	SDNP CIL			£6,351.82						£6,351.82	
02-Nov-22	Aviva								£1,975.00	£1,975.00	
03-Nov-22	AP Carter	£60.00								£60.00	
05-Dec-22	AP Carter	£60.00								£60.00	
05-Dec-22	Interest									0.00	31.62
13-Dec-22	NHB CDC Payment				£1,328.00					£1,328.00	
03-Jan-23	AP Carter	£60.00								£60.00	
03-Feb-23	AP Carter	£60.00								£60.00	
02-Mar-23	Savings Account								£56,752.11	£56,752.11	
03-Mar-23	AP Carter	£60.00								£60.00	
06-Mar-23	Interest									0.00	66.70
Totals		£720.00	£24,557.20	£12,703.64	£1,328.00	£30.00	£2,039.79	£9,975.00	£58,737.61	£110,091.24	£120.07