

DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2022

	A	B	C	D	E	F	G	H
1	DATE	RECEIVED FROM	DETAILS	GENERAL	BANK INTEREST	LENGTHSMAN	VAT	TOTAL
2								
3	01/04/20	Santander	Interest on Deposit Account 03317447		0.09			0.09
4	24/04/20	SMDC	Precept - 1st Payment	2210.00				2210.00
5	01/05/20	Santander	Interest on Deposit Account 03317447		0.08			0.08
6	01/06/20	Santander	Interest on Deposit Account 03317447		0.10			0.10
7	01/07/21	Santander	Interest on Deposit Account 03317447		0.09			0.09
8	01/08/21	Santander	Interest on Deposit Account 03317447		0.09			0.09
9	01/09/21	Santander	Interest on Deposit Account 03317447		0.09			0.09
10	24/09/21	SMDC	Precept - 2nd Payment	2210.00				2210.00
11	01/10/21	Santander	Interest on Deposit Account 03317447		0.09			0.09
12	31/10/21	Santander	Interest on Deposit Account 03317447		0.11			0.11
13	01/12/21	Santander	Interest on Deposit Account 03317447		0.10			0.10
14	01/01/22	Santander	Interest on Deposit Account 03317447		0.10			0.10
15	01/02/22	Santander	Interest on Deposit Account 03317447		0.10			0.10
16	01/03/22	Santander	Interest on Deposit Account 03317447		0.09			0.09
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27			TOTAL RECEIPTS	4420.00	1.13			4421.13
28								
29								
30								
31								