

DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2023

	A	B	C	D	E	F	G	H
1	DATE	RECEIVED FROM	DETAILS	GENERAL	BANK INTEREST	LENGTHSMAN	VAT	TOTAL
2								
3	01/04/22	Santander	Interest on Deposit Account 03317447		0.09			0.09
4	29/04/22	SMDC	Precept - 1st Payment	2300.00				2300.00
5	01/05/22	Santander	Interest on Deposit Account 03317447		0.72			0.72
6	13/05/22	SMDC	Jubilee Fund/Grant	425.00				425.00
7	01/06/22	Santander	Interest on Deposit Account 03317447		1.07			1.07
8	01/07/22	Santander	Interest on Deposit Account 03317447		0.99			0.99
9	31/07/22	Santander	Interest on Deposit Account 03317447		0.99			0.99
10	01/09/22	Santander	Interest on Deposit Account 03317447		0.98			0.98
11	30/09/22	SMDC	Precept - 2nd Payment	2300.00				2300.00
12	01/10/22	Santander	Interest on Deposit Account 03317447		0.93			0.93
13	01/11/22	Santander	Interest on Deposit Account 03317447		2.15			2.15
14	01/12/22	Santander	Interest on Deposit Account 03317447		2.14			2.14
15	01/01/23	Santander	Interest on Deposit Account 03317447		4.76			4.76
16	01/02/23	Santander	Interest on Deposit Account 03317447		5.75			5.75
17	01/03/23	Santander	Interest on Deposit Account 03317447		5.22			5.22
18	02/03/23	SMDC	Kings Coronation Grant Fund	435.00				435.00
19								
20								
21								
22								
23								
24								
25								
26								
27			TOTAL RECEIPTS	5460.00	25.79			5485.79
28								
29								
30								
31								