

Hesket Parish Council

Receipts 2021-2022

Month	Date	Particulars		Precept	CTRS	Interest	VAT Return	Grants	Other	Running Total
1	30/4/21	EDC	£16,421.00	£14,902.00	£98.00			£1,421.00		£16,421.00
1	30/4/21	Interest	£0.05			£0.05				£16,421.05
1	30/4/21	Interest	£0.06			£0.06				£16,421.11
2	28/5/21	Interest	£0.05			£0.05				£16,421.16
2	25/5/21	Interest	£0.06			£0.06				£16,421.22
3	30/6/21	Interest	£0.05			£0.05				£16,421.27
3	30/6/21	Interest	£0.07			£0.07				£16,421.34
4	12/7/21	Zoom	£15.68						£15.68	£16,437.02
4	30/7/21	Interest	£0.05			£0.05				£16,437.07
4	30/7/21	Interest	£0.06			£0.06				£16,437.13
5	31/8/21	Interest	£0.05			£0.05				£16,437.18
5	31/8/21	Interest	£0.07			£0.07				£16,437.25
6	30/9/21	Interest	£0.06			£0.06				£16,437.31
6	30/9/21	Interest	£0.05			£0.05				£16,437.36
7	29/10/21	Interest	£0.06			£0.06				£16,437.42
7	29/10/21	Interest	£0.05			£0.05				£16,437.47
8	30/11/21	Interest	£0.07			£0.07				£16,437.54
8	30/11/21	Interest	£0.05			£0.05				£16,437.59
9	31/12/21	Interest	£0.07			£0.07				£16,437.66
9	31/12/21	Interest	£0.05			£0.05				£16,437.71
10	31/1/22	Interest	£0.07			£0.07				£16,437.78
10	31/1/22	Interest	£0.05			£0.05				£16,437.83
11	28/2/22	Interest	£0.06			£0.06				£16,437.89
11	28/2/22	Interest	£0.05			£0.05				£16,437.94
12	31/3/22	Interest	£0.07			£0.07				£16,438.01
12	31/3/22	Interest	£0.04			£0.04				£16,438.05

Totals				£14,902.00	£98.00	£1.37	£0.00	£1,421.00	£15.68	
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Total Receipts	£16,438.05
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