

Hesket Parish Council

Receipts 2022-2023

Month	Date	Particulars		Precept	CTRS	Interest	VAT Return	Grants	Other	Running Total
1	29/4/22	EDC	£15,000.00	£14,902.00	£98.00					£15,000.00
1	29/4/22	Interest	£0.20			£0.20				£15,000.20
1	2/4/22	Interest	£0.54			£0.54				£15,000.74
2	31/5/22	Interest	£0.25			£0.25				£15,000.99
2	31/5/22	Interest	£0.68			£0.68				£15,001.67
3	30/6/22	Interest	£0.23			£0.23				£15,001.90
3	30/6/22	Interest	£0.64			£0.64				£15,002.54
4	29/7/22	Interest	£0.22			£0.22				£15,002.76
4	29/7/22	Interest	£0.62			£0.62				£15,003.38
5	31/8/22	Interest	£0.25			£0.25				£15,003.63
5	31/8/22	Interest	£0.71			£0.71				£15,004.34
6	30/9/22	Interest	£0.51			£0.51				£15,004.85
6	30/9/22	Interest	£1.41			£1.41				£15,006.26
6	8/9/22	J Robley	£6.00						£6.00	£15,012.26
7	31/10/22	Interest	£0.92			£0.92				£15,013.18
7	31/10/22	Interest	£2.55			£2.55				£15,015.73
8	30/11/22	Interest	£1.62			£1.62				£15,017.35
8	30/11/22	Interest	£4.50			£4.50				£15,021.85
9	30/12/22	Interest	£1.85			£1.85				£15,023.70
9	30/12/22	Interest	£5.15			£5.15				£15,028.85
10	31/1/23	Interest	£1.98			£1.98				£15,030.83
10	31/1/23	Interest	£5.49			£5.49				£15,036.32
11	28/2/23	Interest	£1.95			£1.95				£15,038.27
11	28/2/23	Interest	£5.41			£5.41				£15,043.68
12	31/3/23	Interest	£2.40			£2.40				£15,046.08
12	31/3/22	Interest	£6.66			£6.66				£15,052.74

Totals				£14,902.00	£98.00	£46.74	£0.00	£0.00	£6.00	
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Total Receipts	£15,052.74
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