

Hesket Parish Council

Receipts 2023-2024

Month	Date	Particulars		Precept	CTRS	Interest	VAT Return	Grants	Other	Running Total
1	28/4/23	WFC	£15,000.00	£14,902.00	£98.00					£15,000.00
1	28/4/23	Interest	£6.13			£6.13				£15,006.13
1	28/4/23	Interest	£2.21			£2.21				£15,008.34
2	31/5/23	Interest	£7.63			£7.63				£15,015.97
2	31/5/23	Interest	£2.75			£2.75				£15,018.72
3	30/6/23	Interest	£7.43			£7.43				£15,026.15
3	30/6/23	Interest	£2.68			£2.68				£15,028.83
4	31/7/23	Interest	£8.85			£8.85				£15,037.68
4	31/7/23	Interest	£3.19			£3.19				£15,040.87
5	31/8/23	Interest	£9.38			£9.38				£15,050.25
5	31/8/23	Interest	£3.38			£3.38				£15,053.63
6	29/9/23	Interest	£9.09			£9.09				£15,062.72
6	30/9/23	Interest	£3.27			£3.27				£15,065.99
7	31/10/23	Interest	£10.04			£10.04				£15,076.03
7	31/10/23	Interest	£3.62			£3.62				£15,079.65
8	30/11/23	Interest	£9.42			£9.42				£15,089.07
8	30/11/23	Interest	£3.39			£3.39				£15,092.46
9	29/12/23	Interest	£9.12			£9.12				£15,101.58
9	29/12/23	Interest	£3.28			£3.28				£15,104.86
10	31/1/24	Interest	£10.39			£10.39				£15,115.25
10	31/1/24	Interest	£3.74			£3.74				£15,118.99
11	29/2/24	Interest	£9.14			£9.14				£15,128.13
11	29/2/24	Interest	£3.29			£3.29				£15,131.42
12	13/3/24	Grant (WFC)	£1,000.00					£1,000.00		£16,131.42
12	31/3/24	Write-off	£3,000.00						£3,000.00	£19,131.42
12	31/3/24	Interest	£3.18			£3.18				£19,134.60
12	31/3/24	Interest	£8.84			£8.84				£19,143.44
Totals				£14,902.00	£98.00	£143.44	£0.00	£1,000.00	£3,000.00	
									Total Receipts	£19,143.44