

CREATON PARISH COUNCIL
Receipts Year End 31st March 2022
As at 31st March 2022

Date	Narrative		Total	Precept	CIL	Grants	Bank Interest	VAT Refunded	Misc.	Burials
30/04/2021	Compensation from Nat West		50.00						50.00	
30/04/2021	Compensation from Nat West		30.00						30.00	
30/04/2021	Interest		0.27				0.27			
04/05/2021	Precept		11,760.00	11,760.00						
18/05/2021	Burial Fee		25.00							25.00
28/05/2021	Interest		0.30				0.30			
30/06/2021	Interest		0.34				0.34			
02/07/2021	Burial Fee		50.00							50.00
28/07/2021	Wayleave Payment from Western Power Distribution		45.63						45.63	
30/07/2021	Interest		0.29				0.29			
31/08/2021	Interest		0.28				0.28			
29/09/2021	Precept		11,760.00	11,760.00						
30/09/2021	Interest		0.26				0.26			
30/09/2021	J Stamp re Hepburn		117.00							117.00
29/10/2021	Interest		0.32				0.32			
06/10/2021	J Stamp re Carr		200.00							200.00
25/11/2021	HMRC Vat refund		3,729.26					3,729.26		
30/11/2021	Interest		0.35				0.35			
22/12/2021	Mowing Grant		450.00			450.00				
31/12/2021	Interest		0.35				0.35			
31/01/2022	Interest		0.35				0.35			
28/02/2022	Interest		0.31				0.31			
31/03/2022	Interest		0.33				0.33			
Total			28,220.64	23,520.00	-	450.00	3.75	3,729.26	125.63	392.00