

SCALDWELL PARISH COUNCIL
Receipts Year End 31st March 2022
Up to 31 March 2022

Date	Narrative		Total	Precept	CIL	Grants	Bank Interest	VAT Refunded	Misc.
01/04/2021	Interest		0.20				0.20		
28/04/2021	CIL Payment		1,452.00		1,452.00				
04/05/2021	Interest		0.20				0.20		
04/05/2021	Precept		6937.00	6937.00					
01/06/2021	Interest		0.22				0.22		
01/07/2021	Interest		0.22				0.22		
02/08/2021	Interest		0.24				0.24		
01/09/2021	Interest		0.22				0.22		
29/09/2021	Precept		6937.00	6937.00					
01/10/2022	Interest		0.21				0.21		
01/11/2022	Interest		0.27				0.27		
01/12/2022	Interest		0.25				0.25		
04/01/2021	Interest		0.27				0.27		
01/02/2022	Interest		0.22				0.22		
01/03/2022	Interest		0.22				0.22		
18/03/2022	Road Safety Fund Grant		2048.81			2048.81			
Total			17377.55	13874.00	1452.00	2048.81	2.74	0.00	0.00