

SCALDWELL PARISH COUNCIL
Receipts Year End 31st March 2023
Up to 31 March 2023

Date	Narrative		Total	Precept	CIL	Grants	Bank Interest	VAT Refunded	Misc.
01/04/2022	Interest		0.24				0.24		
06/04/2022	Mowing Grant		280.73			280.73			
28/04/2022	Precept		7,215.00	7,215.00					
29/04/2022	Interest		2.42				2.42		
31/05/2022	Interest		2.81				2.81		
30/06/2022	Interest		2.61				2.61		
29/07/2022	Interest		2.39				2.39		
31/08/2022	Interest		4.55				4.55		
12/09/2022	Interest		4.60				4.60		
29/09/2022	Precept		7,215.00	7,215.00					
30/09/2022	Interest		7.75				7.75		
31/10/2022	Interest		11.23				11.23		
25/11/2022	Grant for play area		8000.00			8000.00			
30/11/2022	Interest		13.29				13.29		
16/12/2022	Payment for lead		99.75						99.75
30/12/2022	Interest		38.84				38.84		
31/01/2023	Interest		4.43				4.43		
28/02/2023	Interest		5.08				5.08		
28/03/2023	Grant for play area		1000.00			1000.00			
Total			23910.72	14430.00	0.00	9280.73	100.24	0.00	99.75