

	SHEBBEAR PARISH COUNCIL RECEIPTS											
	1st April 2022 - 31st March 2023											
Date	Particulars	Precept	Grants	Tiner	Flood System	RS	Wayleave	VAT reclaim	Transfer	Interest	Total	
21.04.2022	Tiner Legacy			50.00							50.00	
25.04.2022	1st Parish Precept	7242.50									7242.50	
23.05.2022	Tiner Legacy			50.00							50.00	
25.05.2022	Reflecting Shebbear Magazine balance to be shared out to charities					2600.00					2600.00	
21.06.2022	Tiner Legacy			50.00							50.00	
21.07.2022	Tiner Legacy			50.00							50.00	
22.08.2020	Tiner Legacy			50.00							50.00	
13.09.2022	Bradford and Cookbury Dipper Flood System payment				77.50						77.50	
21.09.2022	Tiner Legacy			50.00							50.00	
23.09.2022	Wayleave payment						23.23				23.23	
30.09.2022	2nd Parish Precept	7242.50									7242.50	
30.09.2022	VAT reclaim for April 2021 - March 2022							455.26			455.26	
21.10.2022	Tiner Legacy			50.00							50.00	
21.11.2022	Tiner Legacy			50.00							50.00	
21.11.2022	Transfer in from deposit account								3000		3000.00	
21.12.2022	Tiner Legacy			50.00							50.00	
23.01.2023	Tiner Legacy			50.00							50.00	
21.02.2023	Tiner Legacy			50.00							50.00	
21.03.2023	Tiner Legacy			50.00							50.00	
Apr,May,Jun	Interest, April £1.24 May £1.56 June £1.46									4.26	4.26	
Jul,Aug, Sep	Interest, July £1.42 Aug £1.61 Sept £3.22									6.25	6.25	
Oct, Nov, Dec	Interest Oct £5.81 Nov £9.66 Dec £9.76									25.23	25.23	
Jan,Feb,Mar	Interest Jan £10.41 Feb £10.26 Mar £12.63									33.3	33.3	
		14485.00	0.00	600.00	77.50	2600.00	23.23	455.26	3000.00	69.04	21310.03	18,310.03