

	SHEBBEAR PARISH COUNCIL RECEIPTS										
	1st April 2023 - 31st March 2024										
Date	Particulars	Precept	Grants	Tiner	Flood System	P3	Wayleave	VAT reclaim	Transfer	Interest	Total
21.04.2023	Tiner Legacy			50.00							50.00
28.04.2023	1st Parish Precept	7387.50									7387.50
22.05.2023	Tiner Legacy			50.00							50.00
21.06.2023	Tiner Legacy			50.00							50.00
21.06.2023	P3 Funds					400.00					400.00
21.07.2023	Tiner Legacy			50.00							50.00
01.08.2023	Bradford and Cookbury Parish Council Dipper Mill Flood System				77.50						77.50
21.08.2023	Tiner Legacy			50.00							50.00
06.09.2023	HMRC VAT reclaim							474.47			474.47
21.09.2023	Tiner Legacy			50.00							50.00
29.09.2023	2nd Parish Precept	7387.50									7387.50
23.10.2023	Tiner Legacy			50.00							50.00
23.10.2023	chq wayleave						23.23				23.23
21.11.2023	Tiner Legacy			50.00							50.00
21.12.2023	Tiner Legacy			50.00							50.00
22.01.2024	Tiner Legacy			50.00							50.00
21.02.2024	Tiner Legacy			50.00							50.00
21.03.2024	Tiner Legacy			50.00							50.00
Apr,May,Jun	April £11.62 May £14.46 June £14.09									40.17	40.17
Jul,Aug, Sep	July £16.78 Aug £17.78 Sept £17.23									51.79	51.79
Oct, Nov, Dec	Oct £19.03 Nov £17.87 Dec £17.29									54.19	54.19
Jan,Feb,Mar	Jan £19.70 Feb £17.33 Mar 16.75									53.78	53.78
		14775.00	0.00	600.00	77.50	400.00	23.23	474.47		199.93	16550.13