BEAFORD PARISH COUNCIL RECEIPTS A/C

Year ending 31st March 2023

RECEIPTS

Date	Ref.	Payee	Total Grant & Precept (incl.VAT)	Grant	Precept				
01.04.22		Opening Balance	£14,243.72						
26.4.22		Precept	£3,250.00						
9.5.22		Cllr Lock grant	£500.00						
8.6.22		S106 grant	£12,873.00						
7.10.22		Precept	£3,250.00						
30.9.22		western power	£34.74						
		536 lost reissued	£12.00						
17.3.23		HM VAT Refund	£2,433.39						
20.3.23		Cllr Clarke grant for grit bin	£200.00						
		TOTALS	£36,796.85	£0.00	£0.00				
		Less Total Payments	£22,257.02						
		Balance	£14,539.83						
		Reconciliation							
		20.3.23	£16,395.22						
		558	£45.40						
		557	£1,809.99						
		Total	£1,855.39						
		Balance	£14,539.83						
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