		BEAFORD PARISH COUNCIL RECEIPTS A/C					l	
PEAROND FAMORICOURIE, RECEIPTORIO Year ending 31st March 2023								
		real ending 51st Watch 2025						
		RECEIPTS	l					
			Total Grant					
Date	Ref.	Payee	& Precept	Grant	Precept			
Dute	ite.	1 dycc	(incl.VAT)	Orani	Песере			
			(IIICI.VAI)					
01.04.22		Opening Balance	£14,243.72					
26.4.22		Precept	£3,250.00					
9.5.22		Clir 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					
30.3.22		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					
20.0.20		Oil Olaric grant for gift bill	2200.00					1
			 					
		TOTALO	000 700 05	00.00	£0.00			1
		TOTALS	£36,796.85 £22,257.02	£0.00	£0.00			-
		Less Total Payments	1.22,257.02					
		0.1	044.500.00					
		Balance	£14,539.83					
								
				i				
		<u>Reconciliation</u>						
		20.3.23	£16,395.22					
								ļ
								
		558	£45.40	<u> </u>				
		557	£1,809.99	<u> </u>				ļ
								ļ
		Total	£1,855.39					
		Balance	£14,539.83	į				1
				Ī				
L	l		LI	1				
								C V
	[T i					
]					