

Uffington Parish Council

2021/22

RECEIPTS

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Other	Brought Forward
		Balance brought forward						£ 32,457.95
09/04/21	Lloyds Bank - Bus Bank Instant		£ 0.27		£ 0.27			
23/04/21	Shropshire Council	Precept 2021/22	£ 10,094.00	£ 10,094.00				
10/05/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.29		£ 0.29			
09/06/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.31		£ 0.31			
09/07/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.31		£ 0.31			
09/08/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.32		£ 0.32			
09/09/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.31		£ 0.31			
11/10/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.28		£ 0.28			
09/11/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.25		£ 0.25			
09/12/21	Lloyds Bank - Bus Bank Instant	Interest	£ 0.26		£ 0.26			
10/01/22	Lloyds Bank - Bus Bank Instant	Interest	£ 0.28		£ 0.28			
09/02/22	Lloyds Bank - Bus Bank Instant	Interest	£ 0.26					
09/03/22	Lloyds Bank - Bus Bank Instant	Interest	£ 0.24					
Total receipts year to date			£ 10,097.38	£ 10,094.00	£ 2.88	£ -	£ -	£ -

Bus Bank Instant Treasurers A/C

£ 32,350.21 £ 107.74