

Uffington Parish Council

2022/23

RECEIPTS

Date	Received from	Details	Total	Precept	CIL Payment	Bank Interest	VAT Refund	Other	Brought Forward
		Balance brought forward							£ 32,156.55
11/04/22	Lloyds Bank	Interest	£ 0.28			£ 0.28			
22/04/22	Shropshire Council	Precept	£ 10,089.00	£ 10,089.00					
22/04/22	Shropshire Council	2021 Neighbourhood Fund	£ 1,410.00		£ 1,410.00				
09/05/22	Lloyds Bank	Interest	£ 0.22			£ 0.22			
09/06/22	Lloyds Bank	Interest	£ 0.24			£ 0.24			
11/07/22	Lloyds Bank	Interest	£ 0.24			£ 0.24			
09/08/22	Lloyds Bank	Interest	£ 0.92			£ 0.92			
09/09/22	Lloyds Bank	Interest	£ 1.18			£ 1.18			
10/10/22	Lloyds Bank	Interest	£ 1.18			£ 1.18			
09/11/22	Lloyds Bank	Interest	£ 2.97			£ 2.97			
09/12/22	Lloyds Bank	Interest	£ 6.35			£ 6.35			
09/12/23	Lloyds Bank	Interest	£ 11.87			£ 11.87			
09/02/23	Lloyds Bank	Interest	£ 14.16			£ 14.16			
09/03/23	Lloyds Bank	Interest	£ 13.10			£ 13.10			
Total receipts year to date			£ 11,551.71	£ 10,089.00	£ 1,410.00	£ 52.71	£ -	£ -	£ -

Bus Bank
Instant Treasurers
A/C

£ 30,759.59 £ 1,396.96