

UPTON PARISH COUNCIL RECEIPTS 2021-22

DATE	PAYOR	Details	Precept	Interest	VAT Refund	Donations	Nature Garden	Grants	Refund	Other	NET TOTAL
08.04.21	VoWHDC	Precept 1st half	6,081.50								6,081.50
14.04.21	HMRC	VAT repay			1989.71						1989.71
11.05.21	Various	Upton News donations				125.00					125.00
Apr/May	Lloyds	Interest		0.22							0.22
		Totals to 19.05.21	6,081.50	0.22	1,989.71	125.00					8,196.43
June/July	Lloyds	Interest		0.22							0.22
01.06.21	NFU	Mower insurance refund								122.89	122.89
		Totals to July 21	6,081.50	0.44	1,989.71	125.00				122.89	8319.54
09.07.21	HMRC	VAT repay			1,684.32						1684.32
13.07.21	Lloyds	Compensation								35.00	35.00
19.07.21	Multi	Donations £500 to nature garden reserves £25 from Upton News				25.00	500.00				525.00
Aug/Sept	Lloyds	Interest		0.22							0.22
24.08.21	OCC	CPF Award					2500.00				2500.00
08.09.21	VoWHDC	Precept 2nd half	6081.50								6081.50
		Totals to Sept 21	12,163.00	0.66	3,674.03	150.00	3,000.00			157.89	19145.58
16.09.21	Strictly Wine	Nature garden donation					250.00				250.00
16.09.21	Sherfield	Nature garden donation					500.00				500.00
28.09.21	TOE	Grant claim					2387.91				2387.91
		Totals to end Q2 Sept21	12,163.00	0.66	3,674.03	150.00	6,137.91			157.89	22283.49
04.10.21	Didcot Plant	Credit (paid in error)								387.23	387.23
11.10.21	Lloyds	Interest		0.11							0.11
09.11.21	Lloyds	Interest		0.10							0.10
		Totals to 11.11.21	12,163.00	0.87	3,674.03	150.00	6,137.91			545.12	22670.93
22.11.21	TVP	Community fund donation				5000.00					5000.00
07.12.21	Lloyds Bank	Compenstion								75.00	75.00
07.12.21	Lloyds Bank	Interest		0.11							0.11
09.12.21	BPC	Refund SLCC Membership share							110.66		110.66
		Totals to end Q3 31.12.21	12163.00	0.98	3674.03	5150.00	6137.91		110.66	620.12	27856.70
10.01.22	Lloyds Bank	Interest		0.11							0.11

Notes

27.1.22	HMRC	VAT repay			130.66		503.34				634.00
Feb	Lloyds Bank	Interest		0.11							0.11
		Totals to end Feb22	12163.00	1.20	3804.69	5150.00	6641.25		110.66	620.12	28490.92
09.03.22	Lloyds Bank	Interest		0.10							0.10
01.03.22	SSE	Wayleave payment								2.00	2.00
09.03.22	UVHAT	Plant hire portion								251.56	251.56
		TOTALS TO END MARCH 2022	12163.00	1.30	3804.69	5150.00	6641.25		110.66	873.68	28744.58

Precept	12163
Other receipts	16581.58
	28744.58