

Upton Parish Council Cashbook 2022 - 2023

Receipts

Date	Payor	Details	Precept	Bank interest	Donations	Grants	Other receipts	VAT refund	Nature Garden	Net total
08.04.22	VoWHDC	Precept 1st half	12163.00							12163.00
11.04.22	Lloyds	Interest		0.12						0.12
Total to 16.5.22			12163.00	0.12						12163.12
09.05.22	Lloyds	Interest		0.10						0.10
31.05.22	HMRC	VAT repay						344.23	235.77	580.00
09.06.22	Lloyds	Interest		0.11						0.11
10.06.22	TOE	Grant (final payment)							1223.84	1223.84
Total to end June Q1			12163.00	0.33				344.23	1459.61	13967.17
11.07.22	Lloyds	Interest		0.11						0.11
Total to end July			12163.00	0.44				344.23	1459.61	13967.28
11.08.22	Lloyds	Interest		0.43						0.43
Total to end August			12163.00	0.87				344.23	1459.61	13967.71
07.09.22	VoWHDC	Precept 2nd half	12163.00							12163.00
07.09.22	Collard	Skip hire (refund, paid twice)					262.80			262.80
09.09.22	Lloyds	Interest		0.56						0.56
14.09.22	Lloyds	Compensation (paid via BPC)					12.50			12.50
Total to 23.09.22	End Q2 Totals		24326.00	1.43			275.30	344.23	1459.61	26406.57
06.10.22	Uptonogood	Donation			3859.45		50.00		50.00	3959.45
10.10.22	Lloyds	Interest		0.56						0.56
Totals to end October			24326.00	1.99	3859.45		325.30	344.23	1509.61	30366.58
10.11.22	Lloyds	Interest		1.40						1.40
10.12.22	Lloyds	Interest		2.99						2.99
15.12.22	BPC	SLCC membership share					124.00			124.00
Totals to end December 2022 & end Q3			24326.00	6.38	3859.45		449.30	344.23	1509.61	30494.97
09.01.23	Lloyds	Interest		5.59						5.59
09.02.23	Lloyds	Interest		6.67						6.67
			24326.00	18.64	3859.45		449.30	344.23	1509.61	30507.23
09.03.23	Lloyds	Interest		6.17						6.17
01.03.23	SSE	Wayleave payment					2.00			2.00
16.03.23	E Cooper	Repayment					16.40			16.40
22.03.23	OALC	Canx Training Refund					132.00			132.00
		End of Year	24326.00	24.81	3859.45		599.70	344.23	1509.61	30663.80