

Upton Parish Council Cashbook 2023 - 2024

Receipts

Date	Payor	Details	Precept	Bank interest	Donations	Grants	Other receipts	VAT refund
06.04.23	VoWHDC	Precept	12800.00					
11.04.23	Lloyds	Interest		8.29				
12.04.23	HMRC	VAT reclaim						3674.46
25.04.23	A Smart	Marquee hire					50.00	
Totals to end of April			12800.00	8.29	0.00	0.00	50.00	3674.46
09.05.23	Lloyds	Interest		7.45				
Totals to end of May			12800.00	15.74	0.00	0.00	50.00	3674.46
09.06.23	Lloyds	Interest		8.35				
26.06.23	A Smart	Marquee hire					50.00	
Totals to end of June			12800.00	24.09	0.00	0.00	100.00	3674.46
10.07.23	Lloyds	Interest		8.92				
Totals to end of July			12800.00	33.01			100.00	3674.46
09.08.23	Lloyds	Interest		9.71				
Totals to end of August			12800.00	42.72			100.00	3674.46
08.09.23	VoWHDC	Precept	12800.00					
11.09.23	Lloyds	Interest		12.28				
Totals to end September			25600.00	55.00			100.00	3674.46
06.10.23	Uptonogood				1577.50			
09.10.23	Lloyds	Interest		12.11				
Totals to end October			25600.00	67.11	1577.50	0.00	100.00	3674.46
09.11.23	Lloyds	Interest		14.54				
Totals to end November			25600.00	81.65	1577.50	0.00	100.00	3674.46
11.12.23	Lloyds	Interest		15.02				
28.12.23	UPC Fete	Donation			1100.00			
Totals to end December			25600.00	96.67	2677.50	0.00	100.00	3674.46
09.01.24	Lloyds	Interest		13.63				
29.01.24	OALC	Refund					30.00	6.00
Totals to end January			25600.00	110.30	2677.50	0.00	130.00	3680.46
09.02.24	Lloyds	Interest		14.58				
Totals to end February			25600.00	124.88	2677.50	0.00	130.00	3680.46
11.03.24	Lloyds	Interest		14.60				
13.03.24	SSE	Wayleave					2.00	
27.03.24	HMRC	VAT reclaim	25600.00					1998.19
Totals to end March			25600.00	139.48	2677.50	0.00	132.00	5678.65

Nature Garden	Net total
	12800.00
	8.29
626.59	4301.05
	50.00
626.59	17159.34
	7.45
626.59	17166.79
	8.35
	50.00
626.59	17225.14
	8.92
626.59	17234.06
	9.71
626.59	17243.77
	12800.00
	12.28
626.59	30056.05
890.00	2467.50
	12.11
1516.59	32535.66
	14.54
1516.59	32550.20
	15.02
	1100.00
1516.59	33665.22
	13.63
	36.00
1516.59	33714.85
	14.58
1516.59	33729.43
	2.00
	1998.19
1516.59	35729.62