

INCOME 2022/23

Date	Voucher Number	From Whom Received	Particulars of Receipt	Receipts				Total Receipts	Bank Statement
				Interest	RMBC	Grants	HM Revenue & Custc Other		
19/05/2022		3 RMBC	Precept		4164.98			4164.98 YES	
16/06/2022		5 HMRC	VAT Return				2840.03	2840.03 YES	
29/09/2022		6 RMBC	Precept		4164.98			4164.98 YES	
05/10/2022		37 The Co-operative Bank	Interest on Select Instant Accou	6.2				6.2 YES	
31/03/2023		39 The Co-operative Bank	Interest on Select Instant Accou	63.53				63.53	
			Totals	69.73	8329.96	0	2840.03	0 11239.72	

Signed:

Clerk:
Louise Ward

Signed:

Chairperson: