

ORGREAVE PARISH COUNCIL

INCOME 2023/24

Date	Voucher Number	From Whom Received	Particulars of Receipt	Receipts					Total Receipts
				Interest	RMBC	Grants	HM Reven	Other	
05.04.23	1	RMBC	PRECEPT		£4,498.20				£4,498.20
05.04.23	12	Co op bank	interest on account	£24.42					£24.42
05.04.23	13	Co op bank	interest on account	£248.25					£248.25
21.09.23	18	HMRC	VAT RETURN				£167.12		£167.12
21.09.23	19	RMBC	PRECEPT		£4,498.20				£4,498.20
05.10.23	37	Co op bank	interest on account	£358.43					£358.43
05.10.23	41	Co op bank	interest on account	£38.83					£38.83
			Totals	£669.93	£8,996.40	£0.00	£167.12	£0.00	£9,833.45

Bank Statement
Y
Y
Y
Y
Y
Y
Y
Y