

ORGREVE PARISH COUNCIL

INCOME 2021/22

Date	From Whom Received	Particulars of Receipt	Receipts					Total Receipts
			Interest	RMBC	Grants	HM Revenue & Customs	Other	
15.04.21	The Co-operative Bank	Interest (Guar Inv. Account)	8.46					8.46
15.04.21	The Co-operative Bank	Interest (14 Day Account)	0.83					0.83
13.05.21	RMBC	Precept		4049.40				4049.40
21.10.21	RMBC	Precept		4049.40				4049.40
21.10.21	The Co-operative Bank	Interet (14 Day Account)	0.87					0.87
21.10.21	The Co-operative Bank	Interest (Guar Inv. Account)	8.89					8.89
18.11.21	RMBC	Ward Funding for Carol Concert			480.00			480.00
20.01.22	HMRC	VAT Return				1052.50		1052.50
		Totals	19.05	8,098.80	480.00	1,052.50	0.00	9,650.35