BARRINGTON PARISH COUNCIL RECEIPTS - YEAR ENDING 31/3/22

No	Date	Payment From	Particulars	Precept	Interest	Grants	Allmnt rent	VAT refund	TOTAL
R1	09/04/2021	SSDC	Precept	£17,791.00					
R2		NatWest	Interest to 31/5/21		£0.21				
R3		NatWest	Interest to 30/9/21		£0.46				
R4	11/10/2021	Allotment - Wills	Rent				£20.00		
R5	08/10/2021	Smmons/Prince/Shireff	Allotment rent				£60.00		
R6	21/11/2021	Newis	Allotment rent				£20.00		
R7		NatWest	Interest to 31/12/21		£0.34				
R8	12/01/2022	J Harker	Allotment rent				£15.00		
R9	28/02/2022	NatWest	Interest to 28/2/22		£0.21				
R10	22/02/2022	HMRC	VAT Return					£614.41	
R11	31/03/2022	NatWest	Interest		£0.11				
R12	31/03/2022	SALC	Grant - Jubilee event			£650.00			
	TOTALS TO DATE			**£17,791.00**	**£1.33**	**£650.00**	**£115.00**	**£614.41**	**£19,171.74**