

BARRINGTON PARISH COUNCIL RECEIPTS - YEAR ENDING 31/3/23								
No	Date	Payment From	Particulars	Precept	Interest	Allmnt rent	VAT refund	TOTAL
R1	13/04/2022	SSDC	Precept	£18,150.00				£18,150.00
R2	29/04/2022	NatWest	Interest to 29/4/22		£0.93			£0.93
R3	31/08/2022	NatWest	Interest to 31/8/22		£4.52			£4.52
R4	30/09/2022	NatWest	Interest to 30/9/22		£2.41			£2.41
R5	29/09/2022	Harker	Allotment			£20.00		£20.00
R6	10/10/2022	Wills	Allotment			£20.00		£20.00
R7	13/10/2022	Shirreff	Allotment			£20.00		£20.00
R8	11/11/2022	Newis & Prince	Allotment			£40.00		£40.00
R9	31/10/2022	NatWest	Interest		£4.34			£4.34
R10	30/11/2022	NatWest	Interest		£7.67			£7.67
R11	13/01/2023	E Simmons	Allotment			£20.00		£20.00
R12	17/01/2023	E Houston	Allotment			£20.00		£20.00
R13	30/12/2022	NatWest	Interest to 28/02/23		£27.35			£27.35
R14	22/03/2023	HMRC	VAT refund				£597.02	£597.02
R15	31/03/2023	Natwest	Interest to 31/3/23		£11.35			£11.35
TOTALS TO DATE				£18,150.00	£58.57	£140.00	£597.02	£18,945.59