

CHILBOLTON PARISH COUNCIL 2022/23

DATE	NAME	PRECEPT	INTEREST	WAYLEAVES	ALLOTMENTS	FOOTPATHS	Footpaths/greens/	VAT RECLAIMED	Admin charges	Machinery costs	WMPF - Running Costs	COMMON		WEST DOWN		WMPF - Capital	Non-profit community event & CMSG	Community Projects	Transfers/ Pt funded grants/OTHER	TOTAL
												RPA GRANTS	OTHER	RPA GRANTS	OTHER					
<b>CURRENT ACCOUNT RECEIPTS</b>																				
07/04/2022	TVBC - 1st installment of precept	7250.00																		7250.00
01/04/2022	J Seddon (A12 Allotment 2022)				7.90															7.90
02/04/2022	B Drew (A11 Alotment 2022)				20.40															20.40
28/04/2022	B Morbin (A10a A10b Allotment 2022)				26.10															26.10
11/05/2022	SSE (chg for wayleave)			69.08																69.08
11/05/2022	Waughman (A3, A9a and 9b)				38.90				1.00											39.90
11/05/2022	Roberts (A8a and 8b)				34.58				1.00											35.58
	L Chin (A7)				23.90															23.90
11/05/2022	HMRC 2021/22 4th quarter VAT reclaim							593.22												593.22
12/05/2022	Yard (A4)				19.96															19.96
15/02/2022	St Leger (Green Canopy - tree sponsorship)																	50.00		50.00
07/06/2022	G Marits (Green Canopy - tree sponsorship)																	50.00		50.00
15/07/2022	PRA - Basic Payment Scheme 2022 intrim payment												873.17							873.17
28/07/2022	HMRC 2022/23 1st quarter VAT reclaim							1113.01												1113.01
06/09/2022	Ellwood (Green Canopy - tree sponsorship)																	25.00		25.00
15/9/22	TVBC (Precept and s106 funds for TTT)	7250.00														1187.50				8437.50
23/09/2022	A Smith (green canopy - tree sponsorship)																	10.00		10.00
26/09/2022	TVBC Community Asset Fund grant (TTT)															1425.00				1425.00
26/09/2022	F Barrie (green canopy - tree sponsorship)																	50.00		50.00
11/10/2022	Patrick Coates (Green Canopy)								1.00									50.00		51.00
11/10/2022	T Youell (Green Canopy)								1.00									50.00		51.00
11/10/2022	Sheldrake (contribution towards repair of Common track)								1.00				169.52							170.52
03/10/2022	Rabeneck (Common track repair)												169.52							169.52
24/10/2022	Walsh (Common track repair)												169.52							169.52
07/11/2022	HMRC Vat reclaim 2nd quarter							1137.85												1137.85
08/11/2022	Ewer (green canopy tree sponsorship)																	50.00		50.00
02/12/2022	Wherwell Royals summer use of WMPF										190.00									190.00
01/12/2022	RPA - WD BPS 2022													873.17						873.17
07/12/2022	RPA - Common											3651.00								3651.00
12/01/2023	RPA - Common Ed Visits											1200.00								1200.00
24/01/2023	PRA WD Countryside Stewardship 2022													1523.34						1523.34
27/01/2023	HMRC 3rd Q VAT reclaim							481.36												481.36
15/03/2023	Local Group - re generators Part-funded grant																		2150.25	2150.25
23/03/2023	Transfer - Batty acc to Current acc																		1898.00	1898.00
TOTAL YEARS actual RECEIPTS		14500.00	0.00	69.08	171.74	0.00	0.00	3325.44	5.00	0.00	190.00	4851.00	508.56	3269.68	0.00	2612.50	0.00	335.00	4048.25	33886.25

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<b>BATTY ACCOUNT (01714775)</b>																				
	<b>Opening balance</b>																		<b>5099.97</b>	
30/04/2022	Interest		0.17																0.17	
31/05/2022	Interest		0.22																0.22	
30/06/2022	Interest		0.21																0.21	
31/07/2022	Interest		0.38																0.38	
31/08/2022	Interest		0.65																0.65	
30/09/2022	Interest		1.27																1.27	
31/10/2022	Interest		1.68																1.68	
31/11/22	Interest		2.31																2.31	
31/12/2022	Interest		3.43																3.43	
31/01/2023	Interest		4.08																4.08	
28/02/2023	Interest		4.12																4.12	
31/03/2023	Interest		4.86																4.86	
23/03/2023	Transfer																	-1898.00	-1898.00	
<b>TOTAL YEARS RECEIPTS</b>			<b>0.00</b>	<b>23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1898.00</b>	<b>3225.35</b>
<b>NO. 2 DEPOSIT ACCOUNT (WMPF Capital Acc)</b>																				
	<b>Opening Balance</b>																		<b>3747.59</b>	
10/06/2022	Interest		0.43																0.43	
10/09/2022	Interest		1.08																1.08	
10/12/2022	Interest		4.34																4.34	
21/03/2023	Transfer from Current account																		14.63	14.63
10/03/2023	Interest		9.01																9.01	
<b>TOTAL YEARS RECEIPTS</b>			<b>0.00</b>	<b>14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.63</b>	<b>14.86</b>
<b>CLOSING BALANCE</b>																				
																		<b>3777.08</b>		