

	SHEEPWASH PARISH COUNCIL RECEIPTS								
	1st April 2021 - 31st March 2022								
DATE	PARTICULARS	PRECEPT	GRANTS	PLAY EQ GRANTS	P3	First Aid Course	VAT reclaim	INTEREST	TOTAL
26.04.2021	1st Parish Precept	3428.00							3428.00
04.08.2021	July First Aid Course participants payments.					65			65.00
31.08.2021	HMRC VAT reclaim.						2470.03		2470.03
02.09.2021	Helen Crossley Sept First aid participants payments					50			50.00
16.09.2021	DCC P3 payment for footpath signs				500				500.00
27.09.2021	2nd Parish Precept	3428.00							3428.00
29.11.2021	Chq from Bridgeland trust for towards first aid courses					175			175.00
									0.00
31.12.2021	interest on saving account							1.08	1.08
31.03.2022	interest on saving account							9.54	9.54
									0.00
									0.00
									0.00
		6856.00	0.00	0.00	500.00	290.00	2470.03	10.62	10126.65