

	SHEEPWASH PARISH COUNCIL RECEIPTS							
	1st April 2023 - 31st March 2024							
						VAT		
DATE	PARTICULARS	PRECEPT	GRANTS	Misc	P3	RECLAIM	INTEREST	TOTAL
28.04.2023	1st Parish Precept Payment	3779.00						3779.00
17.05.2023	DCC Councillors Locality Grant. Sheepwash Sign		450					450.00
06.09.2023	HMRC VAT Reclaim					1005.43		1005.43
29.09.2023	2nd Parish Precept Payment	3779.00						3779.00
18.10.2023	Poppies payment from Half Moon			10				10.00
18.12.2023	Bridgeland trust Village Quiz money			150.00				150.00
07.02.2024	DCC Councillors Locality Grant. Landing Light		280.00					280.00
								0.00
30.06.2023	Interest on the Second Account (reserves A/C)						100.07	100.07
30.09.2023	Interest on the Second Account (reserves A/C)						121.37	121.37
31.12.2023	Interest on the Second Account (reserves A/C)						124.71	124.71
31.03.2024	Interest on the Second Account (reserves A/C)						124.21	124.21
								0.00
								0.00
		7558.00	730.00	160.00	0.00	1005.43	470.36	9923.79