

	SHEEPWASH PARISH COUNCIL RECEIPTS						
	1st April 2022 - 31st March 2023					VAT	
DATE	PARTICULARS	PRECEPT	GRANTS	P3	RECLAIM	INTEREST	TOTAL
25.04.2022	1st payment of Parish Precept	3594.50					3594.50
10.06.2022	DCC P3 payment			300			300.00
30.09.2022	2nd payment of Parish Precept	3594.50					3594.50
18.10.2022	VAT reclaim				196.3		196.30
							0.00
30.06.2022	Interest on deposit account					15.18	15.18
30.09.2022	Interest on deposit account					26.62	26.62
31.12.2022	Interest on deposit account					57.14	57.14
31.03.2023	Interest on deposit account					83.01	83.01
							0.00
							0.00
							0.00
							0.00
		7189.00	0.00	300.00	196.30	181.95	7867.25