

Receipts

FUNTINGTON PARISH COUNCIL										
RECEIPT 2021/2022										
DATE	DETAILS	Parish Meadow Rent	Precept Payment	SDNP CIL Payments	CDC NHB Payments	Pavilion Hire	HMRC VAT	Misc	Total Current Account	Bank Interest Savings Account
06-Apr-21	AP Carter	£60.00							£60.00	
16-Apr-21	CDC Payments		£12,110.00	£2,144.48					£14,254.48	
22-Apr-21	SDNP CIL			£1,048.08					£1,048.08	
02-May-21	AP Carter	£60.00							£60.00	
03-Jun-21	AP Carter	£60.00							£60.00	
07-Jun-21	Interest								£0.00	1.41
18-Jun-21	Verity Wright					£10.00			£10.00	
30-Jun-21	Robbie J and M					£10.00			£10.00	
05-Jul-21	AP Carter	£60.00							£60.00	
08-Jul-21	HMRC						£2,088.74		£2,088.74	
03-Aug-21	AP Carter	£60.00							£60.00	
19-Aug-21	BACS							£24.50	£24.50	
03-Sep-21	AP Carter	£60.00							£60.00	
06-Sep-21	Interest								£0.00	£1.41
17-Sep-21	CDC Payments		£12,110.00						£12,110.00	
04-Oct-21	AP Carter	£60.00							£60.00	
28-Oct-21	SDNP CIL			£6,351.82					£6,351.82	
03-Nov-21	AP Carter	£60.00							£60.00	
29-Nov-21	S King							£13.27	£13.27	
03-Dec-21	AP Carter	£60.00							£60.00	
29-Dec-21	V Williams - Land Registry							£90.00	£90.00	
06-Dec-21	Interest								£0.00	1.41
04-Jan-22	AP Carter	£60.00							£60.00	
03-Feb-22	AP Carter	£60.00							£60.00	
18-Feb-22	Groundwork UK R/C							£3,870.00	£3,870.00	
03-Mar-22	AP Carter	£60.00							£60.00	
07-Mar-22	Interest								£0.00	£1.41
29-Mar-22	Cherriman H					£10.00			£10.00	
	Totals	£720.00	£24,220.00	£9,544.38	£0.00	£30.00	£2,088.74	£3,997.77	£40,600.89	£5.64

