

South Stoke Parish Council – Receipts 2021-22

2021/22				Receipts					Page	1				
Date	Vouch- er	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastructure Levy	Agency Services	Allot- ments		Precept	Bank Interest	Other	Total	VAT	State- ment
01/04/2021	1	B&NES Council	Precept Payment Apr 20					1	7179.00			7179.00		378
26/04/2021	2	B&NES Council	CIL Payment Midford Place		713.57							713.57		378
06/05/2021	3	B&NES Council	Public Rights of Way - Vegetation Cutting Agency payment			2	481.88					481.88		379
08/06/2021	4	B&NES Council	CIL Re-Payment Midford Place		-713.57							-713.57		381
13/08/2021	5	B&NES Council	CIL Payment Sulis Down Development		27680.49							27680.49		383
01/10/2021	6	B&NES Council	Precept Payment Oct 20					1	7179.00			7179.00		384
08/12/2021	7	HMRC	VAT ReClaim Payment									354.78	354.78	389
24/01/2022	8	B&NES Council	Churchyard Agency Payment			3	974.00					974.00		391
02/03/2022	9	Neville Scane	Allotment Rent 2022-23				20.00					20.00		394
07/03/2022	10	Ellie McPhee	Allotment Rent 2022-23				15.00					15.00		394
08/03/2022	11	R Williams	Allotment Rent 2022-23				20.00					20.00		394
09/03/2022	12	Hignett brothers	South stoke Lane Clearance			1	58.92					58.92		394
11/03/2022	13	Dawson	Allotment Rent 2022-23				10.00					10.00		394
13/03/2022	14	Donald / Dimond	Allotment Rent 2022-23				20.00					20.00		394
16/03/2022	15	tyler/Wood/Jelbert	Allotment Rent 2022-23				30.00					30.00		394
23/03/2022	16	Davis & Rodrigues	Allotment Rent 2022-23				10.00					10.00		394
				0.00	27680.49	1514.80	125.00		14358.00	0.00	0.00	44033.07	354.78	

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Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	General Admin	Agency Services	Allotments	Precept	Bank Interest	Other	Total	VAT	Statement
		Brought Forward		0.00	27680.49	1514.80	125.00	14358.00	0.00	0.00	44033.07	354.78	
24/03/2022	17	Carter	Allotment Rent 2022-23				20.00				20.00		394
27/03/2022	18	PDavis	Allotment Rent 2022-23				10.00				10.00		394
28/03/2022	19	McGuire P & S	Allotment Rent 2022-23				10.00				10.00		394
31/12/2021	20	Bath Building Society	Interest						39.33		39.33		BIBS
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
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											0.00		
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											0.00		
											0.00		
											0.00		
											0.00		
				0.00	27680.49	1514.80	165.00	14358.00	39.33	0.00	44112.40	354.78	