

South Stoke Parish Council – Receipts 2022-23

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Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastructure Levy	Agency Services	Allotments	Precept	Bank Interest	Other	Total	VAT
01/04/2022	1	B&NES Council	Precept Payment Apr 22					1	7241.00		7241.00	
08/04/2022	2	Patrick Self	Allotment 6A + Key				15.00				15.00	
20/04/2022	3	Anonymous Donor	Jubilee Beacon - Donation	400.00							400.00	
17/05/2022	4	Resident	SDDP Contribution							50.00	50.00	
17/05/2022	5	Resident	SDDP Contribution							100.00	100.00	
17/05/2022	6	Resident	SDDP Contribution							200.00	200.00	
17/05/2022	7	B&NES Council	Vegetation Agency payment 2022-23			2	491.51				491.51	
18/06/2022	8	Residents	SDDP Contribution							150.00	150.00	
20/06/2022	9	Resident	SDDP Contribution							100.00	100.00	
21/06/2022	10	Resident	SDDP Contribution							50.00	50.00	
22/06/2022	11	Residents	SDDP Contribution							150.00	150.00	
23/06/2022	12	Residents	SDDP Contribution							3600.00	3600.00	
24/06/2022	13	Residents	SDDP Contribution							80.00	80.00	
25/06/2022	14	Residents	SDDP Contribution							150.00	150.00	
26/06/2022	15	Residents	SDDP Contribution							400.00	400.00	
27/06/2022	16	Residents	SDDP Contribution							230.00	230.00	
				400.00	0.00	491.51	15.00	7241.00	0.00	5260.00	13407.51	0.00

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Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastructure Levy	Agency Services	Allotments	Precept	Bank Interest	Other	Total	VAT
		Brought Forward		400.00	0.00	491.51	15.00	7241.00	0.00	5260.00	13407.51	0.00
28/06/2022	17	Resident	SDDP Contribution							100.00	100.00	
29/06/2022	18	Resident	SDDP Contribution							100.00	100.00	
30/06/2022	19	Resident	SDDP Contribution							100.00	100.00	
01/07/2022	20	B&NES Council	CIL Payment 21/02214/EVAR		28016.93						28016.93	
02/07/2022	21-30	Residents	SDDP Contribution-July							2332.00	2332.00	
01/08/2022	31	Residents	SDDP Contribution							52.00	52.00	
10/09/2022	32	Residents	SDDP Contribution							50.00	50.00	
03/10/2022	33	B&NES Council	Precept Payment Oct 22					1	7241.00		7241.00	
25/10/2022	34	R Williams	Sylvia Concert							20.00	20.00	
07/12/2022	35	R Williams	Sylvia Concert - Refund							-20.00	-20.00	
01/12/2022	36	Michael Robert Edge	SDDP Contribution							3150.00	3150.00	
31/12/2022	37	Bath Building Society	Interest						314.52		314.52	
13/01/2023	38	HMRC	VAT Reclaim 2021-22								1598.91	1598.91
13/02/2023	39	B&NES Council	Churchyard Agency 2022/23			3	974.00				974.00	
24/02/2023	40	Fran Wood	Allotment Rent 2023-24				10.00				10.00	
02/03/2023	41	E McPhee	Allotment Rent 2023-24				10.00				10.00	
				400.00	28016.93	1465.51	35.00	14482.00	314.52	11144.00	57456.87	1598.91