

West Hunsbury Parish Council. Year end Accounts 2022-2023

Receipts

Date	From	Total	Precept	Other	VAT Refund	Interest
30.04.2022	WNC	£ 12,500.00	£ 12,500.00			
06.06.2022	Barclays	£ 3.41				£ 3.41
08.06.2022	Knitters Jig	£ 200.00		£ 200.00		
05.09.2022	Barclays	£ 13.93				£ 13.93
07.09.2022	Coffee Company	£ 60.00		£ 60.00		
29.09.2022	WNC	£ 12,500.00	£ 12,500.00			
05.12.2022	Barclays	£ 25.21				£ 25.21
06.03.2023	Barclays	£ 56.15				£ 56.15
24.03.2023	HMRC	£1,739.05			£ 1,739.05	
TOTAL		£ 27,097.75	£ 25,000.00	£ 260.00	£ 1,739.05	£ 98.70