

INCOME Year ending 31st March 2022

General Income												West Clint Field	Total
Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Cemetery & Village	Grants	Precept			
07/04/2021	Precept	£ 5,382.30	x							£ 5,382.30		£ 5,382.30	
12/04/2021	Linda for Clint Field	£ 170.00	x								£ 170.00	£ 170.00	
13/04/2021	VAT Return	£ 660.82	x		£ 660.82							£ 660.82	
13/04/2021	DCC - precept adj	£ 1.82	x					£ 1.82				£ 1.82	
30/04/2021	Interest	£ 0.13	x				£ 0.13					£ 0.13	
24/05/2021	Blenkiron	£ 108.50	x					£ 108.50				£ 108.50	
28/05/2021	Interest	£ 0.13	x				£ 0.13					£ 0.13	
11/06/2021	Brownless	£ 235.00	x					£ 235.00				£ 235.00	
30/06/2020	Interest	£ 0.15	x				£ 0.15					£ 0.15	
30/07/2021	Interest	£ 0.13	x				£ 0.13					£ 0.13	
22/07/2021	Blenkiron (Chq)	£ 73.50	x					£ 73.50				£ 73.50	
	S Carrell	£ 11.50	x					£ 11.50				£ 11.50	
23/08/2021	DCC	£ 177.00	x						£ 177.00			£ 177.00	
31/08/2021	Interest	£ 0.14	x				£ 0.14					£ 0.14	
	Teesdale Memorials	£ 61.50	x					£ 61.50				£ 61.50	
30/09/2021	Interest	£ 0.12	x				£ 0.12					£ 0.12	
14/10/2021	Bambridge Bros	£ 15.00	x					£ 15.00				£ 15.00	
28/10/2021	Bedford	£ 6.00	x			£ 6.00						£ 6.00	
29/10/2021	Interest	£ 0.12	x				£ 0.12					£ 0.12	
01/11/201	Jewitt	£ 3.00	x			£ 3.00						£ 3.00	
04/11/2021	Hobbs	£ 12.00	x			£ 12.00						£ 12.00	
05/11/2021	Bettison	£ 6.00	x			£ 6.00						£ 6.00	
11/11/2021	Marmont	£ 12.00	x			£ 12.00						£ 12.00	
11/11/2021	Forster	£ 6.00	x	100487		£ 6.00						£ 6.00	
15/11/2021	Bainbridge	£ 6.00	x			£ 6.00						£ 6.00	
23/11/2021	Webb	£ 3.00	x			£ 3.00						£ 3.00	
29/11/2021	Interest	£ 0.13	x				£ 0.13					£ 0.13	
01/12/2021	Wake	£ 6.00	x	100488		£ 6.00						£ 6.00	
01/12/2021	Storr	£ 12.00	x	100488		£ 12.00						£ 12.00	
01/12/2021	Branthwaite	£ 6.00	x	100488		£ 6.00						£ 6.00	
03/12/2021	P Clare	£ 12.00	x			£ 12.00						£ 12.00	
20/12/2021	Callums Cash for allotmer	£ 3.00	x			£ 3.00						£ 3.00	
20/12/2021	Todhunters allotment ren	£ 12.00	x			£ 12.00						£ 12.00	
21/12/2021	C Proud	£ 6.00	x			£ 6.00						£ 6.00	
22/12/2021	Bambridge Bros	£ 91.50	x					£ 91.50				£ 91.50	
23/12/2021	G Brownless	£ 125.00	x					£ 125.00				£ 125.00	
31/12/2021	Interest	£ 0.12	x				£ 0.12					£ 0.12	
23/02/2022	Mr Wright for Charity to	£ 20.00	x					£ 20.00				£ 20.00	
31/01/2022	Interest	£ 0.11	x				£ 0.11					£ 0.11	
28/02/2022	Interest	£ 0.09	x				£ 0.09					£ 0.09	
04/03/2022	G Brownless	£ 110.00	x					£ 110.00				£ 110.00	
14/03/2022	G Brownless	£ 375.00	x					£ 375.00				£ 375.00	
21/03/2022	DCC	£ 1,013.00	x						£ 1,013.00			£ 1,013.00	
31/03/2022	Interest	£ 0.10	x				£ 0.10					£ 0.10	
Total Receipts		£ 8,743.91	£ -	£ 401,951.00	£ 660.82	£ 111.00	£ 1.47	£ 1,206.50	£ 21.82	£ 1,190.00	£ 5,382.30	£ 170.00	£ 8,743.91
Cross ref Col C with Col R		£ -											£ -