Bowes Parish Council

INCOME Year ending 31st March 2023

Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Cemetery & Village	Footpaths	General Income	Grants	Precept	Playground	Publications	West Clint Field	Total
05/04/2022	Precept	£ 5,584.00	x									£ 5,584.00				£ 5,584.00
06/04/2022	Linda Brown	£ 170.00	x												£ 170.00	£ 170.00
25/04/2022	VAT Return 20/04/2022	£ 469.04	x		£ 469.04											£ 469.04
29/04/2022	Interest	£ 1.21	x				£ 1.21									£ 1.21
	T Wright Pd Kipling Char	£ 20.00	x							£ 20.00						£ 20.00
31/05/2022	Interest	£ 1.55	x				£ 1.55									£ 1.55
21/06/2022	Teesdale Memorial	£ 50.00	x					£ 50.00								£ 50.00
30/06/2022	Interest	£ 1.41	x				£ 1.41									£ 1.41
10/07/2022	K Gibson	£ 123.50	x					£ 123.50								£ 123.50
21/07/2022	Sale of Mugs (cash)	£ 30.00	x							£ 30.00						£ 30.00
21/07/2022	Bambridge Bros	£ 15.00	x					£ 15.00								£ 15.00
31/07/2022	Interest	£ 1.30	x				£ 1.30									£ 1.30
31/08/2022	Interest	£ 1.40	x				£ 1.40									£ 1.40
13/09/2022	Jonathan Wallis ref High	£ 501.54	x							£ 501.54						£ 501.54
30/09/2022	Interest	£ 2.68	x				£ 2.68									£ 2.68
20/10/2022	C Proud Allotment	£ 6.00	x			£ 6.00										£ 6.00
31/10/2022	Interest	£ 4.77	x				£ 4.77									£ 4.77
02/11/2022	S Webb allotment	£ 3.00	x			£ 3.00										£ 3.00
02/11/2022	D Marmont Allotment	£ 12.00	x			£ 12.00										£ 12.00
02/11/2022	P Hughes Allotment	£ 12.00	x			£ 12.00										£ 12.00
03/11/2022	M Jewitt allotment	£ 3.00	x			£ 3.00										£ 3.00
03/11/2022	MR Bettison Allotment	£ 6.00	x			£ 6.00										£ 6.00
03/11/2022	S Bedford allotment	£ 6.00	x			£ 6.00										£ 6.00
08/11/2022	Hobbs	£ 12.00	x			£ 12.00										£ 12.00
17/11/2022	Callum	£ 3.00	x			£ 3.00										£ 3.00
21/11/2022	Bainbridge	£ 6.00	x			£ 6.00										£ 6.00
21/11/2022	Forster	£ 6.00	x			£ 6.00										£ 6.00
30/11/2022	Interest	£ 8.46	x				£ 8.46									£ 8.46
30/12/2022	Interest	£ 9.52	x				£ 9.52									£ 9.52
31/01/2023	Interest	£ 9.48	x				£ 9.48									£ 9.48
28/02/2023	Interest	£ 7.97	x				£ 7.97									£ 7.97
31/03/2023	Interest	£ 8.37	x				£ 8.37									£ 8.37
																£ -
	Total Receipts	£ 7,096.20	£ -	£ -	£ 469.04	£ 75.00	£ 58.12	£ 188.50	£ -	£ 551.54	£ -	£ 5,584.00	£ -	£ -	£ 170.00	£ 7,096.20
	Cross ref Col C with Col	£ -														£ -