Mungrisdale Parish Council

Accounts 2023 - 2024

Payments and Receipts 1 April 2023 - 31st March 2024

Receipts

Ref. No.	Date	Bank Amount	Received From	Details	Precept	Council Tax Reduction	Car Park Donations	Rents	Water Charges	Insurance	Wayleave	Other	VAT Reclaim
1	11/04/23	8.51	Square	Car park donations			8.51						
2	28/04/23	4838.00	Cumbria Local Govt	Precept	4838								
3	2/5/23	14.38	Square	Car park donations			14.38						
4	20/7/23	394.00	Car Parking	Car park donations			394.00						
5	06/09/23	43.32	Square	Car park donations			43.32						
6	9/11/23	1010.00	Car Parking	Car park donations			1010.00						
7	13/11/23	350.00	Car Parking	Car park donations			350.00						
8	09/01/24	59.35	Square	Car park donations			59.35						
9	10/01/24	291.63	Car Parking	Car park donations			291.63						
10	15/01/24	125.82	Car Parking	Car park donations			125.82						
11	17/01/24	1000.00	Caldbeck Surgery Charitable Fund	Donation								1000.00	
12	29/02/24	81.86	Car Parking	Car park donations			81.86						
13	12/03/24	26.77	Car Parking	Car park donations			26.77						
14	15/03/24	480.00	Wilson	Rent				480.00					
15	15/03/24	40.00	Benn	Rent				40.00					
		8763.64		**Total Receipts Community account**	**4838.00**	**0.00**	**2405.64**	**520.00**	**0.00**	**0.00**	**0.00**	**1000.00**	**0.00**

0.00 Money manage receipts
8763.64 Combined total receipts

0.00 check