Bowes Parish Council

INCOME Year ending 31st March 2024

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	£ 5,775.00	x									£ 5,775.00				£ 5,775.00
19/04/2023	G Brownless & Son (prev	£ 375.00	x					£ 375.00								£ 375.00
25/04/2023	DCC Coronation Grant	£ 100.00	x								£ 100.00					£ 100.00
27/04/2023	WM Allison & Sons (prev	£ 80.00	x					£ 80.00								£ 80.00
28/04/2023	Interest	£ 11.37	x				£ 11.37									£ 11.37
02/05/2023	Seddon JF & DC (sale of Mugs)	£ 36.00	x							£ 36.00						£ 36.00
31/05/2023	Interest	£ 14.97	x				£ 14.97									£ 14.97
02/06/2023	Linda Brown	£ 220.00	x												£ 220.00	£ 220.00
16/06/2023	J Blenkiron	£ 108.50	x					£ 108.50								£ 108.50
30/06/2023	Interest	£ 13.99	x				£ 13.99									£ 13.99
31/07/2023	Interest	£ 15.56	x				£ 15.56									£ 15.56
08/08/2023	Sale of land at Bowes	£ 27,380.00	x							£ 27,380.00						£ 27,380.00
31/08/2023	Interest	£ 39.65	x				£ 39.65									£ 39.65
30/09/2023	Interest	£ 45.74	x				£ 45.74									£ 45.74
03/10/2023	Pickard & Son	£ 91.50	x					£ 91.50								£ 91.50
24/10/2023	C Proud Allotment Rent	£ 12.00	x			£ 12.00										£ 12.00
31/10/2023	Interest	£ 49.27	x				£ 49.27									£ 49.27
06/11/2023	Bettison	£ 12.00	x			£ 12.00										£ 12.00
06/11/2023	Bainbridge	£ 12.00	x			£ 12.00										£ 12.00
06/11/2023	Bedford	£ 12.00	x			£ 12.00										£ 12.00
07/11/2023	Brownless & Sons	£ 173.50	x					£ 173.50								£ 173.50
09/11/2023	Forster	£ 12.00	x			£ 12.00										£ 12.00
13/11/2023	Jewitt	£ 6.00	x			£ 6.00										£ 6.00
20/11/2023	Marmont	£ 24.00	x			£ 24.00										£ 24.00
30/11/2023	Interest	£ 46.33	x				£ 46.33									£ 46.33
01/12/2023	Hobbs	£ 24.00	x			£ 24.00										£ 24.00
06/12/2023	Gerald Atkinson Plaque	£ 50.00	x					£ 50.00								£ 50.00
06/12/2023	G Close Bench	£ 305.00	x					£ 305.00								£ 305.00
29/12/2023	Interest	£ 44.96	x				£ 44.96									£ 44.96
07/01/2024	DC Storr	£ 24.00	x			£ 24.00										£ 24.00
07/01/2024	Todhunter	£ 24.00	x			£ 24.00										£ 24.00
07/01/2024	Wake	£ 6.00	x			£ 6.00										£ 6.00
07/01/2024	Branthwaite	£ 12.00	x			£ 12.00										£ 12.00
07/01/2024	P & M Guy	£ 120.00	x					£ 120.00								£ 120.00
12/01/2024	Teesdale Memorial	£ 50.00	x					£ 50.00								£ 50.00
31/01/2024	Interest	£ 51.01	x				£ 51.01									£ 51.01
29/02/2024	Interest	£ 44.51	x				£ 44.51									£ 44.51
26/03/2024	Interest	£ 43.05	x				£ 43.05									£ 43.05
19/03/2024	Blenkiron	£ 217.00	x					£ 217.00								£ 217.00
	Total Receipts	£ 35,681.91	£ -	£ -	£ -	£ 180.00	£ 420.41	£ 1,570.50	£ -	£ 27,416.00	£ 100.00	£ 5,775.00	£ -	£ -	£ 220.00	£ 35,681.91
	Cross ref Col C with Col	£ -														£ -