



<b>Burford Parish Council</b>						
Financial Year 2021 - 2022						
<b>CASH BOOK</b>						
<b>RECEIPTS</b>						
<u>DATE</u>	<u>DETAIL</u>	<u>TOTAL</u>	<u>Precept</u>	<u>Donations</u>	<u>bank interest</u>	<u>VAT</u>
						<u>refund</u>
<b>Receipts Budget 21-22</b>		<u>26,560.00</u>	<u>£21,000.00</u>	<u>£5,000.00</u>	<u>£60.00</u>	<u>£500.00</u>
		<b>87%</b>	<b>105%</b>	<b>2%</b>	<b>110%</b>	<b>216%</b>
RECEIPTS TOTALS		£23,221.48	£22,000.00	£75.00	£66.28	£1,080.20
CHECK DIGIT		£0.00				
10-Apr-21	Interest	£6.04			£6.04	
23-Apr-21	Precept	£22,000.00	£22,000.00			
10-May-21	Interest	£5.70			£5.70	
12-May-21	VAT HMRC Refund	£1,080.20				£1,080.20
10-Jun-21	Interest	£5.54			£5.54	
10-Jul-21	Interest	£5.38			£5.38	
10-Aug-21	Interest	£5.56			£5.56	
10-Sep-21	Interest	£5.56			£5.56	
10-Oct-21	Interest	£5.38			£5.38	
10-Nov-21	Interest	£5.56			£5.56	
10-Dec-21	Interest	£5.39			£5.39	
10-Jan-22	Interest	£5.57			£5.57	
10-Feb-22	Interest	£5.57			£5.57	
10-Mar-22	Interest	£5.03			£5.03	
11-Mar-22	Compensation	£75.00		£75.00		