

**Ellesmere Rural Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2021 and 27-06-2022)**

**Cost Centre Receipts**

<b>Code Number</b>		<b>1 Precept</b>		<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>							
2	23/04/2021		1 TSB Current		Precept	Shropshire Council	E	37,721.00		37,721.00
<b>Subtotal for Code: Precept</b>								<b>£37,721.00</b>		<b>£37,721.00</b>
<b>Code Number</b>		<b>10 Bank Interest</b>		<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>							
1	10/04/2021		2 TSB Reserve		Bank Interest	TSB	E	10.94		10.94
4	10/05/2021		2 TSB Reserve		Bank Interest	TSB	E	10.59		10.59
5	10/06/2021		2 TSB Reserve		Bank Interest	TSB	E	10.95		10.95
7	10/07/2021		2 TSB Reserve		Bank Interest	TSB	E	10.60		10.60
8	10/08/2021		2 TSB Reserve		Bank Interest	TSB	E	10.95		10.95
9	10/09/2021		2 TSB Reserve		Bank Interest	TSB	E	10.95		10.95
10	10/10/2021		2 TSB Reserve	10	Bank Interest	TSB	E	10.60		10.60
11	10/11/2021		2 TSB Reserve	11	Bank Interest	TSB	E	10.96		10.96
13	10/01/2022		2 TSB Reserve		Bank Interest	TSB	E	10.96		10.96
14	10/12/2021		2 TSB Reserve		Bank Interest	TSB	E	10.61		10.61
15	10/02/2022		2 TSB Reserve	15	Bank Interest	TSB	E	10.97		10.97
16	10/03/2022		2 TSB Reserve	16	Bank Interest	TSB	E	9.91		9.91
<b>Subtotal for Code: Bank Interest</b>								<b>£128.99</b>		<b>£128.99</b>
<b>Code Number</b>		<b>20 Grants</b>		<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>							
12	31/01/2022		1 TSB Current	12	PCC Safer Roads Grant	West Mercia Police	E	5,000.00		5,000.00
<b>Subtotal for Code: Grants</b>								<b>£5,000.00</b>		<b>£5,000.00</b>
<b>Code Number</b>		<b>30 NF</b>		<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>							
3	05/05/2021		1 TSB Current		Neighbourhood Fund	Shropshire Council	E	3,340.67		3,340.67
<b>Subtotal for Code: NF</b>								<b>£3,340.67</b>		<b>£3,340.67</b>
<b>Code Number</b>		<b>40 Sundry Income</b>		<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>							
6	16/06/2021		1 TSB Current		Clerk Salary Overpayment Repayment	Clerk	E	995.44		995.44
<b>Subtotal for Code: Sundry Income</b>								<b>£995.44</b>		<b>£995.44</b>
<b>Code Number</b>		<b>50 VAT Reclaim</b>		<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>							
17	29/03/2022		1 TSB Current	17	VAT Reclaim	HMRC	E	2,195.13		2,195.13
<b>Subtotal for Code: VAT Reclaim</b>								<b>£2,195.13</b>		<b>£2,195.13</b>
<b>Subtotal for Cost Centre: Receipts</b>								<b>49,381.23</b>		<b>49,381.23</b>
<b>TOTALS .....</b>								<b>£49,381.23</b>		<b>£49,381.23</b>