

Mungrisdale Parish Council

Accounts 2022 - 2023

Payments and Receipts 1 April 2022 - 31st March 2023

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	19/04/22	45.00	Benn	Rent				45					
2	19/04/22	80.00	Teasdale	Rent				80.00					
3	19/04/22	450.00	Wilson	Rent				450.00					
4	29/04/22	4837.00	EDC	Precept	4837								
5	23/05/22	829.89	HMRC	VAT									829.89
6	29/6/22	553.02	Car Parking	Car parking donations			553.02						
7	7/7/22	500.00	HSBC	Opening amount								500.00	
8	12/09/22	56.57	CAS	Refund on overpayment of insurance						56.57			
9	09/11/22	33.96	Square	Car parking donations			33.96						
10	18/11/22	755.00	Car Parking	Car parking donations			755.00						
11	22/11/22	68.04	Teasdale	Water					68.04				
12	22/11/22	79.31	Wilson	Water					79.31				
13	23/11/22	903.00	Car Parking	Car parking donations			903.00						
14	04/01/23	48.43	Square	Car parking donations			48.43						
15	13/03/23	15.33	Square	Car parking donations									
16	21/03/2023	283.00	Car Parking	Car parking donations			283.00						
		9537.55		Total Receipts Community account	4837.00	0.00	2591.74	575.00	147.35	56.57	0.00	500.00	829.89

3.73 Money manage receipts

9541.28 Combined total receipts

0.00 check