

Church Pulverbatch PC
Receipts 2021/22

Payee	Date	Item	Receipt ref	Minute ref	Amount	VAT	Precept	Interest	Other
Shropshire Council	23/04/2021	Precept	R01 21-22		3407.00		3407		
Interest	09/04/2021	Bank interest	R02 21-22		0.02			0.02	
Interest	10/05/2021	Bank interest	R03 21-22		0.02			0.02	
Interest	28/05/2021	VAT reclaim	R04 21-22		187.33	187.33			
				Q1 Totals	3,594.37	187.33	3,407.00	0.04	0.00
Interest	09/06/2021	Bank interest	R05 21-22		0.02			0.02	
Interest	09/07/2021	Bank interest	R05 21-22		0.02			0.02	
Interest	09/08/2021	Bank interest	R05 21-22		0.02			0.02	
Interest	09/09/2021	Bank interest	R05 21-22		0.02			0.02	
				Q2 Totals	3,594.45	187.33	3,407.00	0.12	0.00
Interest	09/10/2021	Bank interest	R05 21-22		0.02			0.02	
Interest	09/11/2021	Bank interest	R05 21-22		0.02			0.02	
Interest	09/12/2021	Bank interest	R05 21-22		0.02			0.02	
				Q3 Totals	3594.51	187.33	3,407.00	0.18	0.00
Interest	09/01/2022	Bank interest	R05 21-22		0.02			0.02	
Interest	09/02/2022	Bank interest	R05 21-22		0.02			0.02	
Interest	09/03/2022	Bank interest	R05 21-22		0.02			0.02	
				Q4 Totals	3,594.57	187.33	3,407.00	0.24	0.00
									3,594.57
					TOTAL	VAT	Precept	Interest	other