

Church Pulverbatch PC
Receipts 2022/23

Payee	Date	Item	Receipt ref	Minute ref	Amount	VAT	Precept	Interest	Other	
Shropshire Council	22/04/2022	Precept	R01 22-23		3627.00		3627			
Interest	11/04/2022	Bank interest	R02 22-23		0.02			0.02		
Interest	09/05/2022	Bank interest	R03 22-23		0.02			0.02		
Interest	09/06/2022	Bank interest	R04 22-23		0.02			0.02		
				Q1 Totals	3,627.06		0.00	3,627.00	0.06	0.00
interest	11/07/2022	Bank interest	R05 22-23		0.02			0.02		
interest	09/08/2022	Bank interest	R06 22-23		0.09			0.09		
interest	09/09/2022	Bank interest	R07 22-23		0.11			0.11		
				Q2 Totals	3,627.28		0.00	3,627.00	0.28	0.00
interest	10/10/2022	Bank interest	R08 22-23		0.11			0.11		
interest	09/11/2022	Bank interest	R09 22-23		0.28			0.28		
interest	09/12/2022	Bank interest	R10 22-23		0.61			0.61		
				Q3 Totals	3628.28		0.00	3,627.00	1.28	0.00
interest	09/01/2023	Bank interest	R11 22-23		1.13			1.13		
interest	09/02/2023	Bank interest	R12 22-23		1.35			1.35		
interest	09/03/2023	Bank interest	R13 22-23		1.25			1.25		
				Q4 Totals	3,632.01		0.00	3,627.00	5.01	0.00
										3,632.01
					TOTAL	VAT	Precept	Interest	other	