CAVERSWALL PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2022

DATE	RECEIVED FROM	DETAILS OF RECEIPT	GENERAL	LEASE/ RENT	LENGTHSMAN SCHEME	GRASS CUTTING	BANK INTEREST	VAT	TOTAL RECEIPTS
10/04/21	TSB	Bank Interest - both accounts					5.62		5.62
30/04/21	SMDC	Precept payment - 1st installment	4125.00						4125.00
10/05/21	TSB	Bank Interest - both accounts					5.65		5.65
10/06/21	TSB	Bank Interest - both accounts					6.30		6.30
10/07/21	TSB	Bank Interest - both accounts					5.93		5.93
10/08/21	TSB	Bank Interest - both accounts					5.66		5.66
10/09/21	TSB	Bank Interest - both accounts					5.43		5.43
24/09/21	SMDC	Precept payment - 2nd installment	4125.00						4125.00
10/10/21	TSB	Bank Interest - both accounts					5.15		5.15
10/11/21	TSB	Bank Interest - both accounts					5.98		5.98
18/11/21	AESL	SMDC Lengthsman - 2020-21			400.00				400.00
10/12/21	TSB	Bank Interest - both accounts					5.72		5.72
10/01/22	TSB	Bank Interest - both accounts					5.78		5.78
10/02/22	TSB	Bank Interest - both accounts					5.62		5.62
10/03/22	TSB	Bank Interest - both accounts					3.98		3.98
31/03/22	Caverswall Village Hall	Annual Land Rent		25.00					25.00
		TOTAL RECEIPTS	**8250.00**	**25.00**	**400.00**		**66.82**		**8741.82**

Prepared by Lynn Cantlay 31st March 2022