

**Colton Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	20/04/2021		Current account	BACS	Precept	Lichfield District Council	X	11,739.00		11,739.00
2	Grazing licence fee	29/04/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
7	Interest received	30/04/2021		Business reserve	INT CR	Interest	NatWest	X	0.34		0.34
12	Interest received	30/04/2021		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
3	Grazing licence fee	27/05/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
8	Interest received	28/05/2021		Business reserve	INT CR	Interest	NatWest	X	0.38		0.38
13	Interest received	28/05/2021		Capital reserve	INT CR	Interest	NatWest	X	0.02		0.02
4	Grazing licence fee	29/06/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
9	Interest received	30/06/2021		Business reserve	INT CR	Interest	NatWest	X	0.43		0.43
14	Interest received	30/06/2021		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
5	Grazing licence fee	29/07/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
10	Interest received	30/07/2021		Business reserve	INT CR	Interest	NatWest	X	0.39		0.39
15	Interest received	30/07/2021		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
6	Grazing licence fee	27/08/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
11	Interest received	31/08/2021		Business reserve	INT CR	Interest	NatWest	X	0.40		0.40
20	Interest received	31/08/2021		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
16	Grazing licence fee	29/09/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
21	Interest received	30/09/2021		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
18	Interest received	30/09/2021		Business reserve	INT CR	Interest	NatWest	X	0.37		0.37
17	Grazing licence fee	28/10/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
22	Interest received	29/10/2021		Capital reserve	INT CR	Interest	NatWest	X	0.02		0.02
19	Interest received	29/10/2021		Business reserve	INT CR	Interest	NatWest	X	0.35		0.35
23	Grazing licence fee	29/11/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
24	Interest received	30/11/2021		Business reserve	INT CR	Interest	NatWest	X	0.38		0.38
26	Interest received	30/11/2021		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
27	Grazing licence fee	20/12/2021		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
30	Interest received	31/12/2021		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
25	Interest received	31/12/2021		Business reserve	INT CR	Interest	NatWest	X	0.35		0.35
28	Grazing licence fee	28/01/2022		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
29	Interest received	31/01/2022		Business reserve	INT CR	Interest	NatWest	X	0.35		0.35
36	Interest received	31/01/2022		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
31	Grazing licence fee	25/02/2022		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
37	Interest received	28/02/2022		Capital reserve	INT CR	Interest	NatWest	X	0.02		0.02
34	Interest received	28/02/2022		Business reserve	INT CR	Interest	NatWest	X	0.31		0.31
33	Miscellaneous income	15/03/2022		Current account	Slip 4542	Severn Trent service scheme	Severn Trent Water	X	40.00		40.00
32	Grazing licence fee	30/03/2022		Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67

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35 Interest received	31/03/2022		Business reserve	INT CR	Interest	NatWest	X	0.33		0.33
38 Interest received	31/03/2022		Capital reserve	INT CR	Interest	NatWest	X	0.03		0.03
							<b>Total</b>	<b>12,283.75</b>		<b>12,283.75</b>