

Colton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 31-03-2024)

17 May 2024 (2023-2024)

Cost Centre _Income

Code Number		1 Precept		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
1	17/04/2023			Current account	BACS	Precept	Lichfield District Council	X	13,650.00		13,650.00
Subtotal for Code: Precept									£13,650.00		£13,650.00

Code Number		2 Interest received		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
9	28/04/2023			Business reserve	INT CR	Interest	NatWest	X	31.25		31.25
10	31/05/2023			Business reserve	INT CR	Interest	NatWest	X	45.96		45.96
11	30/06/2023			Business reserve	INT CR	Interest	NatWest	X	42.88		42.88
12	31/07/2023			Business reserve	INT CR	Interest	NatWest	X	47.95		47.95
13	31/08/2023			Business reserve	INT CR	Interest	NatWest	X	45.73		45.73
14	29/09/2023			Business reserve	INT CR	Interest	NatWest	X	42.67		42.67
15	31/10/2023			Business reserve	INT CR	Interest	NatWest	X	44.69		44.69
16	28/04/2023			Capital reserve	INT CR	Interest	NatWest	X	2.45		2.45
17	31/05/2023			Capital reserve	INT CR	Interest	NatWest	X	3.04		3.04
18	30/06/2023			Capital reserve	INT CR	Interest	NatWest	X	2.97		2.97
19	31/07/2023			Capital reserve	INT CR	Interest	NatWest	X	3.53		3.53
20	31/08/2023			Capital reserve	INT CR	Interest	NatWest	X	3.74		3.74
21	29/09/2023			Capital reserve	INT CR	Interest	NatWest	X	3.63		3.63
26	29/12/2023			Business reserve	INT CR	Interest	NatWest	X	38.18		38.18
27	31/01/2024			Business reserve	INT CR	Interest	NatWest	X	41.82		41.82
28	31/10/2023			Capital reserve	INT CR	Interest	NatWest	X	4.01		4.01
29	30/11/2023			Capital reserve	INT CR	Interest	NatWest	X	3.76		3.76
30	29/12/2023			Capital reserve	INT CR	Interest	NatWest	X	3.64		3.64
31	30/11/2023			Business reserve	INT CR	Interest	NatWest	X	40.70		40.70
35	29/02/2024			Business reserve	INT CR	Interest	NatWest	X	35.79		35.79
36	28/03/2024			Business reserve	INT CR	Interest	NatWest	X	33.57		33.57
37	31/01/2024			Capital reserve	INT CR	Interest	NatWest	X	4.15		4.15
38	29/02/2024			Capital reserve	INT CR	Interest	NatWest	X	3.65		3.65
39	28/03/2024			Capital reserve	INT CR	Interest	NatWest	X	3.53		3.53
Subtotal for Code: Interest received									£533.29		£533.29

Code Number		3 Grazing licence fee		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
2	26/04/2023			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
3	26/05/2023			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
4	29/06/2023			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
5	28/07/2023			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
6	30/08/2023			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67

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8	28/09/2023	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
22	27/10/2023	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
23	29/11/2023	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
24	15/12/2023	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
25	30/01/2024	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
32	27/02/2024	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
33	26/03/2024	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67

Subtotal for Code: Grazing licence fee £500.04 £500.04

Code Number 35 VAT refunds

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	25/03/2024			Current account	BACS	VAT refund 22-23	HMRC	X	821.69		821.69

Subtotal for Code: VAT refunds £821.69 £821.69

Code Number 51 Unspent Jubilee/Coronation events mo

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	11/09/2023			Current account	BACS	Unspent Jubilee/Coronation events mor Colton Village Hall		X	61.88		61.88

Subtotal for Code: Unspent Jubilee/Coronation eve £61.88 £61.88

Subtotal for Cost Centre: _Income 15,566.90 15,566.90

TOTALS £15,566.90 £15,566.90