

Colton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

Cost Centre _Income

Code Number		1 Precept		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
1	19/04/2022			Current account	BACS	Precept	Lichfield District Council	X	12,427.00		12,427.00
Subtotal for Code: Precept									£12,427.00		£12,427.00

Code Number		2 Interest received		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
8	29/04/2022			Business reserve	INT CR	Interest	NatWest	X	2.81		2.81
9	31/05/2022			Business reserve	INT CR	Interest	NatWest	X	3.98		3.98
10	30/06/2022			Business reserve	INT CR	Interest	NatWest	X	3.63		3.63
11	29/07/2022			Business reserve	INT CR	Interest	NatWest	X	3.35		3.35
12	31/08/2022			Business reserve	INT CR	Interest	NatWest	X	3.71		3.71
13	29/04/2022			Capital reserve	INT CR	Interest	NatWest	X	0.22		0.22
14	31/05/2022			Capital reserve	INT CR	Interest	NatWest	X	0.27		0.27
15	30/06/2022			Capital reserve	INT CR	Interest	NatWest	X	0.26		0.26
16	29/07/2022			Capital reserve	INT CR	Interest	NatWest	X	0.25		0.25
19	30/09/2022			Business reserve	INT CR	Interest	NatWest	X	7.25		7.25
20	31/10/2022			Business reserve	INT CR	Interest	NatWest	X	12.57		12.57
21	30/11/2022			Business reserve	INT CR	Interest	NatWest	X	20.77		20.77
22	31/08/2022			Capital reserve	INT CR	Interest	NatWest	X	0.28		0.28
23	30/09/2022			Capital reserve	INT CR	Interest	NatWest	X	0.56		0.56
24	31/10/2022			Capital reserve	INT CR	Interest	NatWest	X	1.02		1.02
25	30/11/2022			Capital reserve	INT CR	Interest	NatWest	X	1.80		1.80
30	30/12/2022			Business reserve	INT CR	Interest	NatWest	X	23.55		23.55
31	31/01/2023			Business reserve	INT CR	Interest	NatWest	X	24.41		24.41
32	30/12/2022			Capital reserve	INT CR	Interest	NatWest	X	2.05		2.05
36	28/02/2023			Business reserve	INT CR	Interest	NatWest	X	23.68		23.68
37	31/03/2023			Business reserve	INT CR	Interest	NatWest	X	29.88		29.88
38	31/01/2023			Capital reserve	INT CR	Interest	NatWest	X	2.19		2.19
39	28/02/2023			Capital reserve	INT CR	Interest	NatWest	X	2.16		2.16
40	31/03/2023			Capital reserve	INT CR	Interest	NatWest	X	2.66		2.66
Subtotal for Code: Interest received									£173.31		£173.31

Code Number		3 Grazing licence fee		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
3	28/04/2022			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
4	27/05/2022			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
5	28/06/2022			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
6	27/07/2022			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
7	30/08/2022			Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67

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17	28/09/2022	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
18	28/10/2022	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
26	28/11/2022	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
27	15/12/2022	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
28	30/01/2023	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
33	27/02/2023	Current account	BACS	Grazing licence instalment	Licensee - M Woods	X	41.67		41.67
34	29/03/2023	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		Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Minute								
2	22/04/2022			Current account	BACS	VAT refund 19-20	HMRC	X	837.34		837.34
29	06/02/2023			Current account	BACS	VAT refund 20-21	HMRC	X	766.56		766.56
35	27/02/2023			Current account	BACS	VAT refund 21-22	HMRC	X	1,258.54		1,258.54
Subtotal for Code: VAT refunds									£2,862.44		£2,862.44
Subtotal for Cost Centre: Income									15,962.79		15,962.79
TOTALS									£15,962.79		£15,962.79