

BUXHALL PARISH COUNCIL Current Account Year Ended 31 03 2023

31 03 23

Receipts

Date	Minute Ref	From	Receipt file ref	Total Receipt	Allotment Rents	Misc	VAT	Precept	Reserves	CIL
11 04 2022		MSDC	1	£ 8,292.85				£ 3,172.67		£ 5,120.18
09 05 2022		HMRC	2	£ 483.69			£ 483.69			
12 09 2022		MSDC		£ 3,172.66				£ 3,172.66		
14 09 2022		Duque		£ 60.00	£ 60.00					
15 09 2022		Bottomley		£ 40.00	£ 40.00					
16 09 2022		Barnard		£ 20.00	£ 20.00					
26 09 2022		Nelson		£ 20.00	£ 20.00					
26 09 2022		C Sampson		£ 120.00	£ 120.00					
28 09 2022		Chamberlain		£ 60.00	£ 60.00					
10 10 2022		Hart Davies		£ 60.00	£ 60.00					
17 10 2022		MSDC DC/21/05296		£ 2,055.48						£ 2,055.48
18 10 2022		Friston & Hicks		£ 40.00	£ 40.00					
05 12 2022		Peterson		£ 20.00	£ 20.00					
14 12 2022		Goodwill Receipt		£ 150.00		£ 150.00				
		Eastern Power Services		£ 18.94	£ 18.94	£ -				
				£ 14,613.62	£ 458.94	£ 150.00	£ 483.69	£ 6,345.33	£ -	£ 7,175.66