Burghclere Parish Council

Account of receipts for year ending 31/03/2023

Receipts

Date	From whom received	Precept	Grants	Mcdonalds	NP	Interest	S106	Other receipts	VAT recovered		Total		Litterwarden refunds re HMRC
11-Apr	F Knott re PAYE							92.60			92.60		92.6
03-May	B&DBC Precept, Litterwarden & Grass	8944	6026.76								14970.76		
03-May	F Knott re PAYE							102.80			102.80		102.8
30-May	B&DBC Jubilee Grant		1000								1000.00		
06-Jun	Pinder re Clerk hours & contribution to playground maintenance							1282.00			1282.00		
10-Jun	F Knott re PAYE							102.80			102.80		102.80
13-Jun	Groundworks re NP Grant				10000.00						10000.00		
06-Jul	HMRC re VAT Refund								2575.41		2575.41		
07-Jul	HCC re signage		124.18								124.18		
01-Aug	Pinder re Clerks hours							450.00			450.00		
01-Aug	B&DBC S106 funding re play equipment						32476.09				32476.09		
25-Aug	HMRC re VAT Refund								4744.84		4744.84		
25-Aug	McDonalds re Litterwarden			514.80							514.80		
26th Sept	B&DBC Precept	8944									8944.00		
11-Nov	Pinder re Clerk hours							360.00			360.00		
22-Nov	HMRC re VAT Refund								1470.00		1470.00		
06-Mar	HMRC re VAT Refund								983.40		983.40		
07-Mar	Pinder re Clerk's hours							378.75			378.75		
23-Mar	McDonalds re Litterwarden			514.80							514.80		
Totals		17888.00	7150.94	1029.60	10000.00	0.00	32476.09	2768.95	9773.65	0.00	81087.23		298.20
									Receipts less interest				81087.23
									Receipts less Litterwarden HMRC Refunds				80789.03