

**Cound Parish Council
2022/23
RECEIPTS**

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Highway Maintenance Grant	Brought Forward
		Balance brought forward						£ 4,864.69
11/04/22	Lloyds bank	Interest	£ 0.01		£ 0.01			
22/04/22	Shropshire Council	Precept 2021/22	£ 6,756.00	£ 6,756.00				
03/05/22	Shropshire Council	Environmental Maintenance Grant	£ 487.50				£ 487.50	
09/05/22	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/06/22	Lloyds bank	Interest	£ 0.01		£ 0.01			
11/07/22	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/08/22	Lloyds bank	Interest	£ 0.05		£ 0.05			
09/09/22	Lloyds bank	Interest	£ 0.06		£ 0.06			
10/10/22	Lloyds bank	Interest	£ 0.06		£ 0.06			
09/11/22	Lloyds bank	Interest	£ 0.16		£ 0.16			
09/12/22	Lloyds bank	Interest	£ 0.35		£ 0.35			
09/01/23	Lloyds bank	Interest	£ 0.65		£ 0.65			
09/02/23	Lloyds bank	Interest	£ 0.78		£ 0.78			
09/03/23	Lloyds bank	Interest	£ 0.72		£ 0.72			
Total receipts year to date			£ 7,246.37	£ 6,756.00	£ 2.87	£ -	£ 487.50	