

**Cound Parish Council  
2021/22  
RECEIPTS**

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Highway Maintenance Grant	Brought Forward
		<b>Balance brought forward</b>						£ 4,809.96
23/04/21	Shropshire Council	Precept 2020/21	£ 5,756.00	£ 5,756.00				
09/04/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
10/05/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/06/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/07/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
14/07/21	Shropshire Council	Environmental Maintenance Grant	£ 600.00				£ 600.00	
09/08/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/09/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
11/10/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/11/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/12/21	Lloyds bank	Interest	£ 0.01		£ 0.01			
10/01/22	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/02/22	Lloyds bank	Interest	£ 0.01		£ 0.01			
09/03/22	Lloyds bank	Interest	£ 0.01		£ 0.01			
<b>Total receipts year to date</b>			£ 6,356.12	£ 5,756.00	£ 0.12	£ -	£ 600.00	