

**Cound Parish Council**  
**2023/24**  
**RECEIPTS**

| Date                               | Received from      | Details                         | Total      | Precept    | Bank Interest | VAT Refund | Highway Maintenance Grant | Brought Forward |
|------------------------------------|--------------------|---------------------------------|------------|------------|---------------|------------|---------------------------|-----------------|
|                                    |                    | <b>Balance brought forward</b>  |            |            |               |            |                           | £ 5,211.35      |
| 11/04/23                           | Lloyds Bank        | Interest                        | £ 0.97     |            | £ 0.97        |            |                           |                 |
| 18/04/23                           | Shropshire Council | Environmental Maintenance Grant | £ 517.50   |            |               |            | £ 517.50                  |                 |
| 26/04/23                           | Shropshire Council | Precept                         | £ 6,756.00 | £ 6,756.00 |               |            |                           |                 |
| 09/05/23                           | Lloyds Bank        | Interest                        | £ 0.87     |            | £ 0.87        |            |                           |                 |
| 09/06/23                           | Lloyds Bank        | Interest                        | £ 0.97     |            | £ 0.97        |            |                           |                 |
| 10/07/23                           | Lloyds Bank        | Interest                        | £ 1.04     |            | £ 1.04        |            |                           |                 |
| 09/08/23                           | Lloyds Bank        | Interest                        | £ 1.13     |            | £ 1.13        |            |                           |                 |
| 11/09/23                           | Lloyds Bank        | Interest                        | £ 1.43     |            | £ 1.43        |            |                           |                 |
| 09/10/23                           | Lloyds Bank        | Interest                        | £ 1.41     |            | £ 1.41        |            |                           |                 |
| 09/11/23                           | Lloyds Bank        | Interest                        | £ 1.70     |            | £ 1.70        |            |                           |                 |
| 11/12/23                           | Lloyds Bank        | Interest                        | £ 1.75     |            | £ 1.75        |            |                           |                 |
| 09/01/24                           | Lloyds Bank        | Interest                        | £ 4.05     |            | £ 4.05        |            |                           |                 |
| 09/02/24                           | Lloyds Bank        | Interest                        | £ 5.02     |            | £ 5.02        |            |                           |                 |
| 11/03/24                           | Lloyds Bank        | Interest                        | £ 5.02     |            | £ 5.02        |            |                           |                 |
| <b>Total receipts year to date</b> |                    |                                 | £ 7,298.86 | £ 6,756.00 | £ 25.36       | £ -        | £ 517.50                  |                 |