WHITTINGTON PARISH COUNCIL

RECEIPTS FOR YEAR ENDING 31st MARCH 2022

Date	From Whom Received	Details of Receipt	Precept	N. Fund	Interest	Other Income	VAT Refund	Total Receipts
23.04.21	Shropshire Council	Precept	48950.00					48950.00
30.04.21	NatWest	Interest			0.27			0.27
05.05.21	Shropshire Council	Neighbourhood Fund		29415.72				29415.72
05.05.21	HMRC	VAT Refund for 2020/21					4297.78	4297.78
28.05.21	NatWest	Interest			0.25			0.25
25.05.21	Scottish Power	Wayleave				1.19		1.19
30.06.21	Natwest	Interest			0.30			0.30
30.07.21	NatWest	Interest			0.27			0.27
08.07.21	Shropshire Council	Env. Maint. Grant				245.00		245.00
31.08.21	NatWest	Interest			0.29			0.29
30.09.21	NatWest	Interest			0.27			0.27
29.10.21	NatWest	Interest			0.26			0.26
30.11.21	NatWest	Interest			0.29			0.29
31.12.21	NatWest	Interest			0.28			0.28
31.01.22	NatWest	Interest			0.28			0.28
25.02.22	TNL Community Fund	Grant for Play Area				9980.00		9980.00
28.02.22	NatWest	Interest			0.25			0.25
31.03.22	Nationwide	Interest			360.07			360.07
31.03.22	NatWest	Interest			0.28			0.28
		Totals	**48950.00**	**29415.72**	**363.36**	**10226.19**	**4297.78**	**93253.05**
		Final Totals	**48950.00**	**29415.72**	**363.36**	**10226.19**	**4297.78**	**93253.05**