

# Melmerby Parish Council

## Receipts 2021-2022

Month	Date	Particulars		Precept	Interest	VAT Return	Grants	Other	Running Total
1	30/4/21	Precept	£4,969.00	£4,969.00					£4,969.00
1	30/4/21	CTRS	£31.00				£31.00		£5,000.00
2	4/5/21	Grant (Cumbria County Council)	£1,191.00				£1,191.00		£6,191.00
3	7/6/21	Interest	£0.19		£0.19				£6,191.19
6	6/9/21	Interest	£0.18		£0.18				£6,191.37
7	26/10/21	Women Institute	£50.00					£50.00	£6,241.37
9	6/12/21	Interest	£0.18		£0.18				£6,241.55
12	7/3/22	Interest	£0.18		£0.18				£6,241.73
<b>Totals</b>				<b>£4,969.00</b>	<b>£0.73</b>	<b>£0.00</b>	<b>£1,222.00</b>	<b>£50.00</b>	<b>£6,241.73</b>

<b>Total Receipts</b>	<b>£6,241.73</b>
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£6,019.42

