

# Melmerby Parish Council

## Receipts 2023-2024

Receipt Ref	Date of RFO	Date Received	Particulars	Community Account	Savings Account	Council Tax Reduction	Precept	Interest	VAT Refund	Grants	Other	Relating to Last Year
R24.01		28/4/23	W&F: Parish Precept	5,250.00			5,250.00					
R24.02		26/5/23	Northern Stores	650.00						650.00		
R24.03		5/6/23	Savings account interest		9.90			9.90				
R24.04		4/9/23	Savings account interest		12.75			12.75				
R24.05		4/12/23	Savings account interest		16.61			16.61				
R24.06		18/12/23	WaFC remaining grant	375.00						375.00		
R24.07		4/3/24	Savings account interest		17.90			17.90				
R24.08												
R24.09												
R24.10												
R24.11												
			<b>£6,332.16</b>	<b>£6,275.00</b>	<b>£57.16</b>	<b>0.00</b>	<b>5,250.00</b>	<b>57.16</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Check Total</b>	<b>£6,332.16</b>
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