Stainforth Parish Council											
Cash book	2021-22	01/04/2021 TO 31/03/2022					Receipts				
Receipts											
Reconciled	Date	Income				VAT	Allotment	Precept	Interest	Other	Total
У	08/04/2021	£33.20		NYCC grass	cutting					£33.20	£33.20
У	09/04/2021	£20.00	Plot 2				£20.00				£20.00
У	30/04/2021	£4,275.00						£4,275.00			£4,275.00
У	08/05/2021	£16.00	Plot 3				£16.00				£16.00
У	11/05/2021	£16.00	Plot 4				£16.00				£16.00
У	04/06/2021	£0.22							£0.22		£0.22
У	14/07/2021	£20.00	Plot 1				£20.00				£20.00
У	03/09/2021	£0.28							£0.28		£0.28
У	22/09/2021	£475.63				£475.63					£475.63
У	01/10/2021	£4,275.00						£4,275.00			£4,275.00
У	03/12/2021	£0.28							£0.28		£0.28
у	05/01/2022	£8.05		Wayleave	ENWL					£8.05	£8.05
У	04/03/2022	£0.30							£0.30		£0.30
	TOTAL RECEIPTS					£475.63	£72.00	£8,550.00	£1.08	£41.25	£9,139.96