

Stainforth Parish Council											
Cash book	2023-24	01/04/2023-31/03/2024						Receipts			
Receipts											
Reconciled	Date	Income			VAT	Allotment	Precept	Interest	Other	Total	
y	16/04/2023	£16.00	D. Archer	Plot 3		£16.00				£16.00	
y	19/04/2023	£20.00	R. Chapman	Plot 1		£20.00				£20.00	
y	26/04/2023	£16.00	J. Phillips	Plot 4		£16.00				£16.00	
y	28/04/2023	£4,275.00	NY Council					£4,275.00		£4,275.00	
y	23/05/2023	£466.99	HMRC VAT reclaim (2022-23)		£466.99					£466.99	
y	02/06/2023	£38.32	HSBC					£38.32		£38.32	
y	08/06/2023	£20.00	A. Hewitt	Plot2		£20.00				£20.00	
y	01/09/2023	£46.19	HSBC					£46.19		£46.19	
y	29/09/2023	£4,275.00	NY Council					£4,275.00		£4,275.00	
y	01/12/2023	£36.24	HSBC					£36.24		£36.24	
y	28/12/2023	£8.05	ENWL	Way-leave					£8.05	£8.05	
y	20/02/2024	£35.57	NYC grass						£35.57	£35.57	
y	01/03/2024	£36.58	HSBC					£36.58		£36.58	
	TOTAL RECEIPTS					£466.99	£72.00	£8,550.00	£157.33	£43.62	£9,289.94