

| Stainforth Parish Council |                       |                       |   |          |              |               |                  |               |                |                  |
|---------------------------|-----------------------|-----------------------|---|----------|--------------|---------------|------------------|---------------|----------------|------------------|
| Cash book                 | 2022-23               | 01/04/2022-31/03/2023 |   | Receipts |              |               |                  |               |                |                  |
| Reconciled                | Date                  | Income                |   | VAT      | Allotment    | Precept       | Interest         | Other         | Total          |                  |
| y                         | 12/04/2022            | £16.00                | Plot 3                                    |          | £16.00       |               |                  |               | £16.00         |                  |
| y                         | 13/04/2022            | £16.00                | Plot 4                                    |          | £16.00       |               |                  |               | £16.00         |                  |
| y                         | 28/04/2022            | £20.00                | Plot 1                                    |          | £20.00       |               |                  |               | £20.00         |                  |
| y                         | 04/05/2022            | £4,275.00             |   |          |              | £4,275.00     |                  |               | £4,275.00      |                  |
| y                         | 07/05/2022            | £20.00                | Plot 2                                    |          | £20.00       |               |                  |               | £20.00         |                  |
| y                         | 03/06/2022            | £1.42                 |   |          |              |               | £1.42            |               | £1.42          |                  |
| y                         | 02/09/2022            | £2.83                 |   |          |              |               | £2.83            |               | £2.83          |                  |
| y                         | 23/09/2022            | £4,275.00             |   |          |              | £4,275.00     |                  |               | £4,275.00      |                  |
| y                         | 02/12/2022            | £12.01                |   |          |              |               | £12.01           |               | £12.01         |                  |
| y                         | 11/01/2023            | £8.05                 | ENWL Way-leave receipt                    |          |              |               |                  | £8.05         | £8.05          |                  |
| y                         | 01/03/2023            | £760.00               | NYCC Grant funding for purchase of cooker |          |              |               |                  | £760.00       | £760.00        |                  |
| y                         | 03/03/2023            | £26.63                |   |          |              |               | £26.63           |               | <b>£26.63</b>  |                  |
| y                         | 03/03/2023            | £150.00               | Sale of Council grass mower               |          |              |               |                  | £150.00       | £150.00        |                  |
| y                         | 20/03/2023            | £33.20                | NYCC Grass cutting annual payment         |          |              |               |                  | £33.20        | £33.20         |                  |
|                           |                       |                       |   |          |              |               |                  |               |                |                  |
|                           |                       |                       |   |          |              |               |                  |               |                |                  |
|                           |                       |                       |   |          |              |               |                  |               |                |                  |
|                           | <b>TOTAL RECEIPTS</b> |                       |   |          | <b>£0.00</b> | <b>£72.00</b> | <b>£8,550.00</b> | <b>£42.89</b> | <b>£951.25</b> | <b>£9,616.14</b> |