

Uffington Parish Council
2023/24
RECEIPTS

Date	Received from	Details	Total	Precept	CL Payment	Bank Interest	VAT Refund	Other	Brought Forward
		Balance brought forward							£ 30,146.88
11/04/23	Lloyds Bank	Interest	£ 17.60			£ 17.60			
04/05/23	Shropshire Council	Neighbourhood Fund	£ 1,410.00		£ 1,410.00				
09/05/23	Lloyds Bank	Interest	£ 10.33			£ 10.33			
09/06/23	Lloyds Bank	Interest	£ 11.36			£ 11.36			
10/07/23	Lloyds Bank	Interest	£ 12.13			£ 12.13			
09/08/23	Lloyds Bank	Interest	£ 13.21			£ 13.21			
11/09/23	Lloyds Bank	Interest	£ 16.70			£ 16.70			
09/10/23	Lloyds Bank	Interest	£ 16.47			£ 16.47			
09/11/23	Lloyds Bank	Interest	£ 19.77			£ 19.77			
11/12/23	Lloyds Bank	Interest	£ 20.44			£ 20.44			
09/01/24	Lloyds Bank	Interest	£ 18.54			£ 18.54			
09/02/24	Lloyds Bank	Interest	£ 19.84			£ 19.84			
11/03/24	Lloyds Bank	Interest	£ 19.86			£ 19.86			
28/03/24	HMRC VTR	VAT Refund	£ 1,531.71				£ 1,531.71		
Total receipts year to date			£ 3,137.96	£ -	£ 1,410.00	£ 196.25	£ 1,531.71	£ -	£ -

Bus Bank Treasurers
Instant A/C
£27,812.30 £ 2,334.58

M. Admole