

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
04.04.2022	c	Yoga	BACS	82.80			82.80					82.80	82.80
05.04.2022	c	Hall Hirers	Cash	106.90			106.90					106.90	189.70
05.04.2022	c	People & Dogs	BACS	17.25			17.25					17.25	206.95
08.04.2022	c	NEDDC	BACS	42,662.50	42,662.50							42,662.50	42,869.45
13.04.2022	c	Hall Hirers	Cash	241.15			241.15					241.15	43,110.60
19.04.2022	c	People & Dogs	BACS	46.00			46.00					46.00	43,156.60
19.04.2022	c	People & Dogs	BACS	46.00			46.00					46.00	43,202.60
26.04.2022	c	Hall Hirers	Cash	59.00			59.00					59.00	43,261.60
26.04.2022	c	People & Dogs	BACS	140.00			140.00					140.00	43,401.60
28.04.2022	c	Police & Crime Comm	BACS	4,000.00		4,000.00						4,000.00	47,401.60
04.05.2022	c	Hall Hirers	Cash	118.40			118.40					118.40	47,520.00
05.05.2022	c	Hall Hirers	BACS	10.00			10.00					10.00	47,530.00
05.05.2022	c	DCC Grant QPJ	BACS	500.00		500.00						500.00	48,030.00
09.05.2022	c	Zumba	BACS	65.25			65.25					65.25	48,095.25
10.05.2022	c	Hall Hirers	Cash	78.70			78.70					78.70	48,173.95
16.05.2022	c	HMRC VAT	BACS	2,057.23							2,057.23	2,057.23	50,231.18
18.05.2022	c	Hall Hirers	Cash	158.60			158.60					158.60	50,389.78
31.05.2022	c	Hall Hirers	Cash	128.30			128.30					128.30	50,518.08
01.06.2022	c	Zumba	BACS	87.00			87.00					87.00	50,605.08
*****				50,605.08	42,662.50	4,000.00	867.50	0.00	0.00	0.00	0.00	50,605.08	