

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
*****				<b>47,401.60</b>	<b>42,662.50</b>	<b>4,000.00</b>	<b>739.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,401.60</b>	