Langcliffe Parish Council											
Cash book	**2023-24**	**01/04/2023-31/03/2024**					**Receipts**				
Receipts											
Reconciled	**Date**	**Income**				**VAT**	**Car Park**	**Precept**	**Interest**	**Other**	**Total**
y	11/04/2023	£51.04					£51.04				£51.04
y	28/04/2023	£5,000.00	Precept first payment					£5,000.00			£5,000.00
y	09/05/2023	£40.00					£40.00				£40.00
y	15/05/2023	£450.85				£450.85					£450.85
y	02/06/2023	£4.43							£4.43		£4.43
y	13/06/2023	£110.00					£110.00				£110.00
y	11/07/2023	£30.00					£30.00				£30.00
y	01/09/2023	£15.39							£15.39		£15.39
y	12/09/2023	£175.00					£175.00				£175.00
y	29/09/2023	£5,000.00						£5,000.00			£5,000.00
y	10/10/2023	£50.00					£50.00				£50.00
y	14/11/2023	£65.00					£65.00				£65.00
y	01/12/2023	£25.76							£25.76		£25.76
y	12/12/2023	£55.00					£55.00				£55.00
y	09/01/2024	£31.00					£31.00				£31.00
y	13/02/2024	£21.00					£21.00				£21.00
y	01/03/2024	£25.96							£25.96		£25.96
y	12/03/2024	£41.00					£41.00				£41.00
	TOTAL RECEIPTS	**01/04/2023 TO 31/03/2024**				**£450.85**	**£669.04**	**£10,000.00**	**£71.54**	**£0.00**	**£ 11,191.43**