Langcliffe Pa	rish Council										
Cash book	2022-23	01/04/2022-3	1/03/2023				Receipts				
Receipts											
Reconciled	Date	Income				VAT	Car Park	Precept	Interest	Other	Total
У	05/04/2022	£83.81					£83.81				£83.81
У	26/04/2022	£85.32					£85.32				£85.32
У	04/05/2022	£4,250.00						£4,250.00			£4,250.00
У	17/05/2022	£95.13					£95.13				£95.13
У	03/06/2022	£0.16							£0.16		£0.16
У	07/06/2022	£1,168.62				£1,168.62					£1,168.62
У	07/06/2022	£73.76					£73.76				£73.76
У	05/07/2022	£87.77					£87.77				£87.77
у	02/09/2022	£0.33							£0.33		£0.33
у	06/09/2022	£204.05					£204.05				£204.05
у	23/09/2022	£4,250.00						£4,250.00			£4,250.00
у	04/10/2022	£76.18					£76.18				£76.18
у	08/11/2022	£101.46					£101.46				£101.46
у	02/12/2022	£1.39							£1.39		£1.39
у	13/12/2022	£71.80					£71.80				£71.80
у	10/01/2023	£36.84					£36.84				£36.84
у	14/02/2023	£39.48					£38.48				£38.48
у	03/03/2023	£3.08							£3.08		£3.08
у	14/03/2023	£31.96					£31.96				£31.96
У	31/03/2023	£935.00		CDC Grant	t as part of c	ommunity wo	orks for the I	nstitute		£935.00	£935.00
	TOTAL RECEIPTS	01/04/2021 T	O 31/03/20	22		£1,168.62	£986.56	£8,500.00	£4.96	£935.00	£ 11,595.14