

Langcliffe Parish Council											
Cash book	2021-22	01/04/2021 TO 31/03/2022					Receipts				
Reconciled	Date	Income			VAT	Car Park	Precept	Interest	Other	Total	
y	06/04/2021	£70.88				£70.88				£70.88	
y	30/04/2021	£3,570.00					£3,570.00			£3,570.00	
y	21/05/2021	£153.63				£153.63				£153.63	
y	04/06/2021	£41.47				£41.47				£41.47	
y	04/06/2021	£0.11						£0.11		£0.11	
y	25/06/2021	£189.83				£189.83				£189.83	
y	09/07/2021	£60.51				£60.51				£60.51	
y	30/07/2021	£897.05			£897.05					£897.05	
y	30/07/2021	£118.08				£118.08				£118.08	
y	03/09/2021	£0.03						£0.03		£0.03	
y	03/09/2021	£130.42				£130.42				£130.42	
y	01/10/2021	£3,570.00					£3,570.00			£3,570.00	
y	04/10/2021	£104.31				£104.31				£104.31	
y	03/11/2021	£89.98				£89.98				£89.98	
y	03/12/2021	£0.03						£0.03		£0.03	
y	07/12/2021	£98.13				£98.13				£98.13	
y	04/01/2022	£50.21				£50.21				£50.21	
y	08/02/2022	£64.09				£64.09				£64.09	
y	04/03/2022	£0.03						£0.03		£0.03	
y	08/03/2022	£47.21				£47.21				£47.21	
	TOTAL RECEIPTS	01/04/2021 TO 31/03/2022			£897.05	£1,218.75	£7,140.00	£0.20	£0.00	£ 9,256.00	