Tackley Parish Council 2023/24

RECEIPTS

Date Rec'd	Details	Receipt	Precept	Interest	Grants	Project Grants	Borrowings	Other	VAT Reclaim
bf		**£ 17,444.26**							
21.4.22	WODC Precept 1 of 2	£ 14,204.50	£14,204.50						
10.5.23	OCC Grass Cutting	£498.25			£498.25				
11.5.23	Allotment Income	£5.00						£5.00	
31.5.23	Tackley Horse Fair	£75.00						£75.00	
25.8.23	VAT Repayment	£2,976.64							£2,976.64
29.8.23	VAT Repayment	£2,336.91							£2,336.91
31.8.23	VAT Repayment	£1,956.32							£1,956.32
21.9.23	WODC Fence reimburse	£1,750.00						£1,750.00	
21.9.23	WODC Precept 2 of 2	£14,204.50	£14,204.50						
22.1.24	Allotment Income	£50.00						£50.00	
29.1.24	Allotment Income	£25.00						£25.00	
31.3.24	interest	£19.21		£19.21					
		£ 38,101.33	**£28,409.00**	**£19.21**	**£498.25**	**£0.00**	**£0.00**	**£1,905.00**	**£7,269.87**
								£ 9,692.33	

Split screen presentation
Use scroll bars to see all entries