

ARPC

31/03/2023

Receipts

	precept	verge contract	allotment rent	VAT refund	grants	statement	notes
21/04/2022 UDC	1,415.00					51	part 1 of 2
22/04/2022 HMRC				245.87		51	
16/06/2022 ECC		1,204.44				53	
11/08/2022 HMRC				104.33		55	
20/09/2022 UDC	1,415.00					56	part 2 of 2
28/09/2022 plots 3/8			10.00			56	
28/09/2022 plot 4S			5.00			56	
29/09/2022 plot 7			5.00			56	
03/10/2022 plots 5/6			10.00			57	
04/10/2022 plot 9S			5.00			57	
11/10/2022 plot 9N			5.00			57	
11/11/2022 HMRC				188.00		58	
31/12/2022 plot 2			5.00			59	
	2,830.00 ✓	1,204.44 ✓	45.00 ✓	538.20 ✓	-	4,617.64 ✓	
				4,617.64			

All income is banked in the TSB account