

**Middle Rasen Parish Council**

**RECEIPTS IN FOR THE YEAR APRIL 22 TO MARCH 23**

DATE	DETAILS	TOTAL	PRECEPT	COUNCIL TAX SUPPORT GRANT	Interest	Grants	Burial Fees	MISC	VAT	check
01/04/2022	WLDC - Precept	18,500.00	c	18,400.00						-
08/04/2022	matthews	60.00	c					60.00		-
09/04/2022	leakes	75.00	c							-
20/04/2022	wldc	346.36	c				75.00			-
20/06/2022	lincs coop	75.00	c			346.36				-
24/06/2022	mrpcc	84.00	c				75.00			-
28/06/2022	marshalls	225.00	c					84.00		-
08/06/2022	interest	2.23	c		2.23		225.00			-
16/07/2022	zurich	150.30	c					150.30		-
25/08/2022	marshalls	100.00	c				100.00			-
08/09/2022	interest	4.80	c		4.80					-
21/09/2022	leakes	75.00	c				75.00			-
08/12/2022	interest	20.01	c		20.01					-
21/12/2022	mrpcc	70.00	c					70.00		-
17/02/2023	marshalls	225.00	c				225.00			-
19/02/2023	harrold	450.00	c				450.00			-
24/02/2023	marshalls	450.00	c				450.00			-
03/03/2023	leakes	75.00	c				75.00			-
10/03/2023	vat	440.49	c						440.49	-
08/03/2023	interest	42.14	c		42.14					-
		21470.33	c	18,400.00	69.18	346.36	1,750.00	364.30	440.49	-

**BUDGETED INCOME**

