WIGGENHALL ST GERMANS PARISH COUNCIL ACCOUNTS

2022/23: RECEIPTS

Community Account

DATE	Supplier	DETAILS	RECEIPT REF CR#	CHEQUE, BACS CREDIT, CASH	Amount
05/04/2022	Caley Farms Ltd	Allotment 6 months rent	1	BACS	420.00
07/04/2022	BC KL&WN	Precept	2	BACS	20,000.00
16/05/2022	AFC Lynn Napier	LTPF Rent 2022/23	3	BACS	750.00
23/05/2022	Bowls Club	Donation to LTPF AED	4	Chq 10957631	100.00
31/05/2022	BC KL&WN	CIL Grant for AED FY22_1/070	5	BACS	179.11
02/07/2022	LBR Landscaping	Newsletter Advertising inv 3	6	Chq002508	40.00
27/06/2022	Action it electric	Newsletter Advertising inv 10	7	BACS	20.00
28/06/2022	Thornalley	Newsletter Advertising inv 7	8	BACS	20.00
30/06/2022	Doubleday	Newsletter Advertising inv6	9	BACS	20.00
05/07/2022	Build Right & Claire's Cleaning	Newsletter Advertising inv8	10	Chq	40.00
11/07/2022	MCG Footcare	Newsletter Advertising inv15	11	BACS	40.00
21/07/2022	Three Counties Reflexology	Newsletter Advertising inv16	12	BACS	40.00
25/07/2022	Cater	Newsletter Advertising inv5	13	BACS	10.00
05/09/2022	Shaun Hagen	Newsletter Advertising inv 4	14	BACS	40.00
05/09/2022	Lisa Emerson - Tin Can Potteries	Newsletter Advertising inv 20	15	BACS	20.00
09/09/2022	St Mary's B&B	Newsletter Advertising inv 11	16	BACS	20.00
09/09/2022	Jon Poole Landscaping	Newsletter Advertising inv 9	17	BACS	20.00
27/09/2022	M Flowerdew	Allotment annual rent	18	Chq	50.00
11/10/2022	Caley Farms Ltd	Allotment 6 months rent	19	BACS	420.00
06/10/2022	Kevin Smith	Newsletter Advertising inv 19	20	BACS	10.00
27/10/2022	Crown & Anchor	Newsletter Advertising inv 14	21	BACS	40.00
14/10/2022	Central Stores	Newsletter Advertising inv 13	22	Chq	10.00
17/10/2022	Memmi Cowan MCG Footcare	Newsletter advertising - 2023	23	BACS	40.00
30/11/2022	Bowls Club	Water Recharge inv 21	24	Chq	399.50
20/03/2023	AFC Lynn Napier	LTPF Rent 2023/24 -inv22	25	BACS	750.00
					£23,498.61

Business Premium Account

DATE	Supplier	DETAILS	RECEIPT REF BR#	CHEQUE/ D Credit/BACS	CASH
06/06/2022	Barclays	Interest	1	Bank Credit	2.69
14/07/2022	HMRC	VAT Return	2	BACS	1,868.47
05/09/2022	Barclays	Interest	3	Bank Credit	10.25
05/12/2022	Barclays	Interest	4	Bank Credit	16.50
06/03/2023	Barclays	Interest	5	Bank Credit	33.29
					£1,931.20

Total Income £25,429.81