

Receipts

MILLAND PARISH COUNCIL									
RECEIPTS 2022/23									
DATE	DETAILS	SDNP CIL Payments	Precept Payment	CDC NHB Payments	MISC	Payment Error	HMRC VAT	Total Current Account	
01-Apr-22	Milland Tennis Club				£2,500.00			£2,500.00	
01-Apr-22	LG Farewell Contribution				£50.00			£50.00	
08-Apr-22	CDC Payments		£17,329.00					£17,329.00	
05-Jul-22	Jubilee Lunch Funds - S Hewlett				£1,000.00			£1,000.00	
05-Jul-22	Jubilee Lunch Funds - Knight Frank				£500.00			£500.00	
06-Jul-22	Jubilee Lunch Funds - S Hewlett				£511.00			£511.00	
18-Jul-22	Jubilee Lunch Funds - P Gransbury				£190.00			£190.00	
21-Jul-22	Bonfire Committee Screen Grant				£300.00			£300.00	
19-Aug-22	MVMH Sceen Grant				£300.00			£300.00	
26-Aug-22	Jubilee Lunch Funds - P Gransbury				£20.00			£20.00	
16-Sep-22	HMRC VTR						£514.63	£514.63	
16-Sep-22	CDC Payments		£17,329.00					£17,329.00	
06-Oct-22	Claire Collins				£1,976.74			£1,976.74	
15-Oct-22	SDNPA Beeline Grant (to wilflower group)				£200.00			£200.00	
15-Oct-22	Grant for digital screen from Church				£250.00			£250.00	
20-Oct-22	SDNPA	£609.13						£609.13	
02-Nov-22	Jubilee Lunch Funds - P Gransbury				£16.00			£16.00	
18-Nov-22	SDNPA Beeline Grant (to wilflower group)				£996.00			£996.00	
20-Mar-23	Bonfire Committee				£120.00			£120.00	
20-Mar-23	Bonfire Committee				£650.00			£650.00	
Totals		£609.13	£34,658.00	£0.00	£9,579.74	£0.00	£514.63	£45,361.50	