

Receipts

MILLAND PARISH COUNCIL									
RECEIPTS 2023/24									
DATE	DETAILS	Milland Tennis Club	SDNP CIL Payments	Precept Payment	CDC NHB Payments	MISC	Payment Error	HMRC VAT	Total Current Account
18-Apr-23	Knight Frank					£1,500.00			£1,500.00
21-Apr-23	CDC Payments			£17,708.00					£17,708.00
27-Apr-23	Milland Tennis Club	£2,500.00							£2,500.00
11-May-23	KC Committee Ticket Sales					£783.00			£783.00
11-May-23	HMRC VAT Reclaim							£1,158.33	£1,158.33
19-May-23	CDC KC Grant					£500.00			£500.00
19-May-23	Milland Gardening Club					£283.70			£283.70
01-Jun-23	MVMH					£60.00			£60.00
21-Jul-23	Claranet Reimbursement						£165.27		£165.27
21-Jul-23	S Taylor Defib Donation					£250.00			£250.00
15-Sep-23	CDC Payments			£17,708.00					£17,708.00
Totals		£2,500.00	£0.00	£35,416.00	£0.00	£3,376.70	£165.27	£1,158.33	£42,616.30