HOPESAY PARISH COUNCIL CASH BOOK 2021 - 22 RECEIPTS PAGE

	Date	Details	VAT refunded	Precept	Interest	Fund Raising	Donations /grants	CIL Neighb'rh'd	CIL project funds	Section 106	Other receipts	**Total**
April	24/04/2021	Precept Shropshire Council		13,320.00								**13,320.00**
June	07/06/2021	interest			0.20							**13,320.20**
August	31/08/2021	annual ground rent Aston Village Hall									10.00	**13,330.20**
Sept	06/09/2021	interest			0.35							**13,330.55**
Nov	01/11/2021	Western Power wayleave									5.85	**13,336.40**
Dec	06/12/2021	interest			0.33							**13,336.73**
March	07/03/2022	interest			0.25							**13,336.98**
March	09/03/2022	Barclays compensation payment									75.00	**13,411.98**
March	10/03/2022	Donation towards SIS					100.00					**13,511.98**
March	10/03/2022	PCC road safety grant award					1,984.00					**15,495.98**
March	10/03/2022	HMRC Vat refund	1,105.20									**16,601.18**
March	24/03/2022	Community Shop match funding SIS					942.00					**17,543.18**
		TOTAL INCOME FOR YEAR										**17,543.18**