HOPESAY PARISH COUNCIL CASH BOOK 2022 - 23 RECEIPTS PAGE

	Date	Invoice	method	Details	banked	VAT refunded	Precept	Interest	Fund Raising	Donations /grants	CIL Neighb'rh'd	CIL project funds	Section 106	Other receipts	**Total**
April			BACS	Precept & CIL from Shropshire Council	y		13,940.00				1,810.52				**15,750.52**
June	06/06/2022			interest	y			0.32							**15,750.84**
July	26/07/2022		cash	donation for bouncy castle on Aston Green	y					25.00					
July	26/07/2022		cheque	donation for bouncy castle on Aston Green	y					25.00					**15,800.84**
August	19/08/2022		cheque	repayment of planning application, Community Shop	y									117.00	**15,917.84**
August	31/08/2022			annual ground rent from Aston Village Hall	y									10.00	**15,927.84**
September	05/09/2022			interest	y			1.23							**15,929.07**
October	26/10/2022		DC	VAT refund from HMRC	y	1,869.46									**17,798.53**
January				Western Power Wayleave	y									5.85	**17,804.38**
January	26/01/2023		DC	Barclays compensation payment, complaint issue	y									50.00	**17,854.38**
				TOTAL INCOME FOR YEAR											**17,854.38**