HOPESAY PARISH COUNCIL CASH BOOK 2023 - 24 RECEIPTS PAGE

	Date	Details	banked	VAT refunded	Precept	Interest	Fund Raising	Donations /grants	CIL Neighb'rh'd	CIL project funds	Section 106	Other receipts	**Total**
April	26/04/2023	Precept from Shropshire Council	y		14,782.00								**14,782.00**
May	09/05/2023	CIL Neighbourhood Fund from Shropshire Council	y						10,259.59				**25,041.59**
May	03/05/2023	Aston on Clun Village Hall reimbursement legal fees	y									403.00	**25,444.59**
May	03/05/2023	Community Shop reimbursement of legal fees	y									403.00	**25,847.59**
August	31/08/2023	annual ground rent from Aston Village Hall	y									10.00	**25,857.59**
February	08/02/2024	Shropshire Council P3 grant (held for P3 Group)	y									100.00	**25,957.59**
March	08/03/2024	Western Power Wayleave	y									5.85	**25,963.44**
		TOTAL INCOME FOR YEAR											**25,963.44**