

31st March 2023

Church Lawton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 Precept	06/04/2022		Unity Bank	Receipt 1	Precept 1st Installment	Cheshire East Council	X	10,725.00		10,725.00
2 Bank Interest	29/04/2022		NATWEST Reserve Ac	22-23-R2	Bank Interest	NatWest Bank	X	0.42		0.42
3 Bank Interest	31/05/2022		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	0.53		0.53
4 Bank Interest	30/06/2022		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	0.50		0.50
5 Community Infrastructure Le	14/06/2022		Unity Bank	Online payment	CIL payment	Cheshire East Council	X	90.00		90.00
6 Bank Interest	29/07/2022		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	0.48		0.48
7 Bank Interest	31/08/2022		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	0.55		0.55
8 Precept	06/09/2022		Unity Bank	Online transaction	Precept 2nd Installment	Cheshire East Council	X	10,725.00		10,725.00
9 Bank Interest	30/09/2022		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	1.09		1.09
10 Bank Interest	31/10/2022		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	1.97		1.97
11 Bank Interest	30/11/2022		NATWEST Reserve Ac		Bank Interest	NatWest Bank	E	3.47		3.47
12 Bank Interest	31/12/2022		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	3.97		3.97
13 VAT	24/02/2023		Unity Bank	Online payment	VAT return	HMRC	R		1,902.82	1,902.82
14 Bank Interest	31/01/2023		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	4.23		4.23
15 Bank Interest	28/02/2023		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	4.17		4.17
16 Community Infrastructure Le	25/01/2023		Unity Bank		CIL payment	Cheshire East Council	X	90.00		90.00
17 Bank Interest	17/03/2023		NATWEST Reserve Ac	Online receipt	Bank Interest	NatWest Bank	X	2.82		2.82
Total								21,654.20	1,902.82	23,557.02