

Receipts

Uncleared this period £0.00
 Receipts declared as income £12,879.30
£14,055.46

<u>Payment date</u>	<u>From</u>	<u>Method</u>	<u>Value</u>	<u>Arrived bank</u>	<u>Accounting month</u>	<u>Details</u>	<u>Notes</u>
07/04/2022	Cornwall Council	Transfer	£45.69	11/04/2022	April	CTS Grant	
07/04/2022	Cornwall Council	Transfer	£3,631.58	11/04/2022	April	Precept	
23/05/2022	HMRC	Transfer	£121.00	27/05/2022	May	PAYE refund - overpaid Alexis Male PAYE	***
16/06/2022	Cornwall Council	Transfer	£2,959.16	20/06/2022	June	LMP	
25/07/2022	Sancreed Village Hall	Transfer	£1,068.10	26/07/2022	July	Community raised funds for Sancreed defib	
02/08/2022	Cornwall Council	Transfer	£500.00	04/08/2022	August	Community chest payment for Sancreed defib	
06/09/2022	Cornwall Council	Transfer	£45.69	08/09/2022	September	CTS Grant	
06/09/2022	Cornwall Council	Transfer	£3,631.58	08/09/2022	September	Precept	
13/10/2022	Cornwall Council	Transfer	£997.50	17/10/2022	October	CIL Parish payment	
02/12/2022	HMRC	Transfer	£371.94	02/12/2022	December	VAT refund (from previous year)	**
06/03/2023	HMRC	Transfer	£683.22	06/03/2023	March	VAT refund	*

* Note VAT not recorded as income as expenditure reported exc VAT

** Not recorded as income but as adjustment in expenditure

*** Not recorded as income but as a reduction of wages

Signed:  Date: 18/10/23
 RFO

Signed:  Date: 18/10/23
 Chairman