

Iden Parish Council
Second Quarter Receipts
2022-2023

UNAUDITED													
Receipts	First Quarter												
Second Quarter		Total	£ 9,840.04										
Date	Detail	From	Monthly Total	Amount	Precept	Burial Fees	Pavilion	Iden Playing Field use	Grants and Donations	Grants and Donations I.C.E.	Bank Interest	VAT Refund	Sundries
July													
18.07.2022	Playing fields Hire	Rye Retreat		£ 50.00				£ 50.00					
11.07.2022	Bank Interest	LLoyds		£ 0.09							£0.09		
			£ 50.09										
August													
09.08.2022	Bank Interest	LLoyds		£0.34							£0.34		
26.08.2022	Precept	Rother District Council		£8,000.00	£8,000.00								
			£ 8,000.34										
September													
09.09.2022	Bank Interest	LLoyds		£ 0.34							£0.34		
07.09.2022	Vat recalim up to 31st March 2022	HMRC		£ 1,589.27								£ 1,589.27	
23.09.2022	Memorial Stone	Cleverley & Co		£ 200.00		£ 200.00							
			£ 1,789.61		£ 8,000.00	£ 200.00	£ -	£ 50.00	£ -	£ -	£ 0.77	£ 1,589.27	£ -