

CREATON PARISH COUNCIL
Receipts Year End 31st March 2023
As at 31 March 2023

Date	Narrative		Total	Precept	CIL	Grants	Bank Interest	VAT Refunded	Misc.	Burials
01/04/2022	Uncleared chq 876		-							
01/04/2022	Uncleared chq 843		-							
01/04/2022	Uncleared chq 777		-							
01/04/2022	Memorial Fee		117.00							117.00
28/04/2022	Precept		11,760.00	11,760.00						
29/04/2022	Interest		2.42				2.42			
09/05/2022	Compensation		500.00						500.00	
31/05/2022	Interest		3.92				3.92			
30/06/2022	Interest		3.42				3.42			
15/07/2022	Burial Fee		136.00							136.00
29/07/2022	Interest		3.15				3.15			
02/08/2022	Burial Fee		117.00							117.00
22/08/2022	Burial Fee		117.00							117.00
22/08/2022	Burial Fee		117.00							117.00
24/08/2022	Burial Fee		200.00							200.00
31/08/2022	Interest		2.51				2.51			
02/09/2022	Burial Fee		117.00							117.00
12/09/2022	Wayleave Payment (WPD)		45.77						45.77	
29/09/2022	Precept		11,760.00	11,760.00						
30/09/2022	Interest		3.37				3.37			
31/10/2022	Interest		4.34				4.34			
31/11/2022	Interest		7.66				7.66			
31/12/2022	Interest		8.76				8.76			
31/01/2023	Interest		5.26				5.26			
03/02/2023	Burial Fee		286.00							286.00
16/03/2023	Burial Fee		25.00							25.00
31/03/2023	Interest		0.02				0.02			
Total			25,342.60	23,520.00	0.00	0.00	44.83	0.00	545.77	1,232.00