

Leighton & Eaton Constantine Parish Council

Daybook 2023/2024

Receipts.

2023			amount	Interest	Precept	Other	VAT	Total
Apl	LloydsBGC	Instant Access	4.62	4.62				4.62
Apl 26	BGC	Shropshire Council	9500.00		9500.00			9500.00
May-09	LloydsBGC	Instant Access	4.15	4.15				4.15
		subtotal	9508.77	8.77	9500.00			9508.77
Jun-09	LloydsBGC	Instant Access	8.56	8.56				8.56
		subtotal	9517.33	17.33	9500.00			9517.33
Jul-09	LloydsBGC	Instant Access	10.31	10.31				10.31
Jul	BGC	HMRC	58.70				58.70	58.70
		subtotal	9586.34	27.64	9500.00		58.70	9586.34
Aug	BGC	Instant Access	11.04	11.04				11.04
		subtotal	9597.38	38.68	9500.00		58.70	9597.38
Sep	BGC	Instant Access	13.77	13.77				13.77
Oct	BGC	Instant Access	13.03	13.03				13.03
		subtotal	9624.18	65.48	9500.00		58.70	9624.18
13-Nov	BGC	Hiscox locum claim	1373.98			1373.98		1373.98
13-Nov	BGC	Shropshire Council EMG	1500.00			1500.00		1500.00
	LloydsBGC	Instant Access	15.48	15.48				15.48
		subtotal	12513.64	80.96	9500.00	2873.98	58.70	12513.64
11-Dec	LloydsBGC	Instant Access	15.58	15.58				15.58
		subtotal	12529.22	96.54	9500.00	2873.98	58.70	12529.22
11-Jan	LloydsBGC	Instant Access	12.86	12.86				12.86
11-Feb	LloydsBGC	Instant Access	13.76	13.76				13.76
		subtotal	12555.84	123.16	9500.00	2873.98	58.70	12555.84
11-Mar	LloydsBGC	Instant Access	13.53	13.53				13.53
		Total	12569.37	136.69	9500.00	2873.98	58.70	12569.37