

Linton Parish Council

RECEIPTS LIST - 01.04.2023 to 31.03.2024

Voucher	Code	Date	Bank	Payment	Description	NET	VAT	GROSS
1	Precept	11/04/2023	Unity Trust - Current Account	Online Receipt	South Derbyshire District Council	23,125.00		23,125.00
1	Council Tax Support Grant	11/04/2023	Unity Trust - Current Account	Online Receipt	South Derbyshire District Council	3,325.00		3,325.00
2	VAT	28/04/2023	Unity Trust - Current Account	Online Receipt	HMRC		10,055.26	10,055.26
4	Linton Allotments	04/07/2023	Unity Trust - Current Account	Online Payment	Allotment Holders	72.00		72.00
3	Precept	07/07/2023	Unity Trust - Current Account	Online Payment	South Derbyshire District Council	23,125.00		23,125.00
5	Investments and Bank Interest	30/09/2023	Unity Trust - Reserve Account	Online Payment	Unity Trust Bank	414.48		414.48
6	Investments and Bank Interest	31/12/2023	Reserve Account	Online Payment	Unity Trust Bank	481.04		481.04
7	Concurrent Functions	01/03/2024	Unity Trust - Current Account	Online Payment	South Derbyshire District Council	13,604.91		13,604.91
8	Investments and Bank Interest	31/03/2024	Unity Trust - Reserve Account	Online Payment	Unity Trust Bank	479.11		479.11
						64,626.54	10,055.26	74,681.80