

**Linton Parish Council**  
**RECEIPTS LIST 01.04.2021 to 28.03.2022**

Voucher	Code	Date	Bank	Re	Description	Supplier	Net	VAT	Total
4	Investments and Bank Interest	01/04/2021	Reserve Account	03	Bank Interest	Lloyds TSB Bank	0.41		0.41
1	Precept	12/04/2021	Current Account	01	Precept	South Derbyshire District Council	22,203.50		22,203.50
2	Council Tax Support Grant	12/04/2021	Current Account	01	Precept	South Derbyshire District Council	3,325.00		3,325.00
3	VAT	12/05/2021	Current Account	02	Vat Refund	HMRC		29,285.02	29,285.02
5	Investments and Bank Interest	09/06/2021	Reserve Account	04	Bank Interest	Lloyds TSB Bank	0.42		0.42
6	Precept	09/07/2021	Current Account	05	Precept	South Derbyshire District Council	22,203.50		22,203.50
7	Investments and Bank Interest	09/09/2021	Reserve Account	06	Bank Interest	Lloyds TSB Bank	0.42		0.42
8	Investments and Bank Interest	09/12/2021	Reserve Account	DD	Bank Interest	Lloyds TSB Bank	0.41		0.41
9	Linton Recreation Ground	14/02/2022	Current Account	08	Grant	South Derbyshire District Council	10,000.00		10,000.00
							<b>57,733.66</b>	<b>29,285.02</b>	<b>87,018.68</b>