

West Hunsbury Parish Council, Receipts 2021 - 2022

Date	From	Total	Precept	Other	VAT Refund	Interest
04.05.21	WNC	£12,500.00	£ 12,500.00			
07.06.21	Barclays	£ 1.13				£ 1.13
16.06.21	Aviva	£ 790.00		£ 790.00		
06.09.21	Barclays	£ 1.13				£ 1.13
29.09.21	WNC	£12,500.00	£ 12,500.00			
28.10.21	HMRC	£ 316.31			£ 316.31	
15.11.21	Really awesome coffee	£30.00		£ 30.00		
06.12.21	Barclays	£ 1.13				£ 1.13
17.12.21	Welford Xmas Tree	£ 120.00		£ 120.00		
07.03.22	Barclays	£ 1.13				£ 1.13
10.03.22	NCALC Asset Mapping	£ 515.18		£ 515.18		
Total		£26,776.01	£ 25,000.00	£ 1,455.18	£ 316.31	£ 4.52