RECEIPTS	2022/2023												
Date	**From whom received**	**Details of receipt**	**Precept**	**VAT**	**Burial Grd**	**PF**	**Defibator**	**Misc**	**Interest**	**TOTAL**	xxxxx
01.04.22	Balance from 2021/22									16445.43	xxxxx
08.04.22	Funeral Director	Burial fee re Lorraine Webb			70.00					70.00	xxxxx
11.04.22	Bank	Interest							0.18	0.18	xxxxx
12.04.22	Edington Church	Defibrillator Donation					700.00			700.00	xxxxx
25.04.22	WC	Precept - 1st instalment	8000.00							8000.00	xxxxx
09.05.22	Bank	Interest							0.17	0.17	xxxxx
16.05.22	WC - AB grant	Replacemt gates for FPs 16/17						980.00		980.00	xxxxx
06.06.22	M R Wieck	Payment for Mugs						11.00		11.00	xxxxx
09.06.22	Bank	Interest							0.22	0.22	xxxxx
21.06.22	Bank Error	Cheque 001182 recredited						183.75		183.75	xxxxx
30.06.22	Three Daggers	Donation						75.00		75.00	xxxxx
11.07.22	Bank	Interest							0.23	0.23	xxxxx
09.08.22	"	"							0.83	0.83	xxxxx
22.08.22	WC	CIL Payment						1775.91		1775.91	xxxxx
07.09.22	Three Daggers	Payment for Edington FPs books						48.00		48.00	xxxxx
09.09.22	Bank	Interest							1.06	1.06	xxxxx
14.09.22	M R Wieck	Price of Mugs/Tts sold by PD						107.30		107.30	xxxxx
23.09.22	WC	Precept - 2nd instalment	8000.00							8000.00	xxxxx
10.10.22	Bank	Interest							1.26	1.26	xxxxx
09.11.22	"	"							3.42	3.42	xxxxx
17.11.22	M R Wieck	Price of Mugs/Tts/FP books sold by PD						84.00		84.00	xxxxx
09.12.22	Bank	Interest							7.32	7.32	xxxxx
09.01.23	"	"							13.62	13.62	xxxxx
09.02.23	"	"							16.06	16.06	xxxxx
09.03.23	"	"							14.82	14.82	xxxxx
											xxxxx
											xxxxx
											xxxxx
	Bank Reconciliation	Deposit a/c	25403.45								xxxxx
		Current a/c	50.00								xxxxx
		Total	25453.45								xxxxx
		Less UP cheques	566.99								xxxxx
		Total	**24886.46**								xxxxx
											xxxxx
											xxxxx