

Fourth Quarter Receipts Iden Parish Council 2021 - 2022

Fourth Quarter £ 1,127.39
Receipts Total

Date	Detail	From	Amount	Precept	Burial Fees	Pavilion	Iden Playing Field use	Grants and Donations	Iden Community Emergency Forum Grants	Bank Interest	Pavilion Funds	VAT Refund	Sundries
January Month Total	£ 0.09												
04.01.2022	Bank Interest	LLoyds	£ 0.09							£ 0.09			
February Month Total	£ 1,127.22												
09.02.2022	Bank Interest	LLoyds	£ 0.08							£ 0.08			
10.02.2022	Pavilion NS&I closure	NS&I	£ 727.14								£ 727.14		
21.02.2022	Pavilion Hire for 2022	Iden Cricket Club	£ 200.00								£ 200.00		
21.02.2022	Playing Field Hire 2022	Iden Cricket Club	£ 200.00				£ 200.00						
March Month Total	£ 0.08												
09.03.2022	Bank Interest	LLoyds	£ 0.08							£ 0.08			
				£ -	£ -	£ -	£ 200.00	£ -	£ -	£ 0.25	£ 927.14	£ -	£ -

Total Receipts for Quarter by Category

Precept Nil	Burial fees Nil	Iden Pavilion Nil	Iden Playing Field Hirers £200	Grants and Donations Nil	Iden Grants Nil	Bank Interest £.25	Vat Refund Nil	Sundries Nil	Pavilion Receipts for new account £927.14
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