

Sockbridge and Tirril Parish Council

Receipts 2023- 2024

Month	Date	Particulars		Precept	CTRS	Interest	VAT Return	Grants	Other	Running Total
1	1/4/24	Cancelled payment	£35.03						£35.03	£35.03
1	1/4/24	Uncashed cheque	£105.80						£105.80	£105.80
1	1/4/24	Cancelled payment	£364.02						£364.02	£364.02
8	14/11/23	Precept/CTRS	£7,800.00	£7,789.00	£11.00					£7,800.00

Totals

£7,789.00	£11.00	£0.00	£0.00	£0.00	£504.85
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Total Receipts	£8,304.85
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