

**DILHORNE PARISH COUNCIL
RECEIPTS
YEAR ENDING 31ST MARCH 2024**

	A	B	C	D	E	F	G	H
1	DATE	RECEIVED FROM	DETAILS	PRECEPT	BANK INTEREST	LENGTHSMAN	VAT	TOTAL
2								
3	01/04/23	Santander	Interest on Deposit Account 03317447		6.10			6.10
4	28/04/23	SMDC	Precept - 1st Payment	2300.00				2300.00
5	30/04/23	Santander	Interest on Deposit Account 03317447		6.65			6.65
6	01/06/23	Santander	Interest on Deposit Account 03317447		7.76			7.76
7	01/07/23	Santander	Interest on Deposit Account 03317447		8.73			8.73
8	01/08/23	Santander	Interest on Deposit Account 03317447		9.55			9.55
9	01/09/23	Santander	Interest on Deposit Account 03317447		10.55			10.55
10	29/09/23	SMDC	Precept - 2nd Payment	2300.00				2300.00
11	01/10/23	Santander	Interest on Deposit Account 03317447		10.29			10.29
12	01/11/23	Santander	Interest on Deposit Account 03317447		12.19			12.19
13	01/12/23	Santander			11.61			11.61
14	01/01/24	Santander	Interest on Deposit Account 03317447		11.63			11.63
15	01/02/24	Santander	Interest on Deposit Account 03317447		11.30			11.30
16	01/03/24	Santander	Interest on Deposit Account 03317447		10.38			10.38
17	31/03/124	Santander	Interest on Deposit Account 03317447		10.84			10.84
18								
19								
20								
21								
22								
23								
24								
25								
26								
27			TOTAL RECEIPTS	4600.00	127.58			4727.58
28								
29								
30								
31								