

MORTON-ON-SWALE PARISH COUNCIL
Receipts - 2022/23

<u>Date</u>	<u>Received from</u>	<u>Details</u>	<u>Amount</u>	<u>Account</u>
<u>Parish Precept</u>				
29/04/2022	Hambleton District Council	First Instalment	£5,000.00	BMM
30/09/2022	Hambleton District Council	Second Instalment	£5,000.00	BMM
		PRECEPT TOTAL	£10,000.00	
<u>VAT Refunds</u>				
14/04/2022	HMRC	VAT Refund re 2H 2021/22	£685.58	Current
04/10/2022	HMRC	VAT Refund re 1H 2022/23	£492.30	Current
		VAT TOTAL	£1,177.88	
<u>Bank Interest</u>				
03/06/2022	HSBC		£0.81	BMM
02/09/2022	HSBC		£1.91	BMM
02/12/2022	HSBC		£10.82	BMM
03/03/2023	HSBC		£21.53	BMM
		INTEREST TOTAL	£35.07	
<u>Other</u>				
28/11/2022	Hambleton District Council	Contribution towards cost of Jubilee Tree Guard	£100.00	BMM
27/02/2023	North Yorkshire County Council	Locality Budget Grant	£1,440.00	BMM
		OTHER TOTAL	£1,540.00	
	TOTAL RECEIPTS			£12,752.95