Kidderminster Foreign Parish Council Accounts Year 2022-23

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2022	Brought Forward	Balance from 2022/21	£38,517.84										£38,517.84
29/04/2022	Wyre Forest DC	Precept - (1st Half)		£2,372.50									£2,372.50
09/05/2022	Wyre Forest DC	Localism Litter Contract					£1,838.00						£1,838.00
16/05/2022	HMRC	VAT Refund of VAT paid 21/22			£312.08								£312.08
06/06/2022	Barclays Bank	Bank Interest on Savings Accs.							£2.72				£2.72
21/06/2022	Worcs. County Coun.	Lengthsman Reimbursement				£189.00							£189.00
19/07/2022	Worcs. County Coun.	Lengthsman Reimbursement				£81.00							£81.00
18/08/2022	Cash Sales	Lengthsman Reimbursement									£50.00		£50.00
05/09/2022	Barclays Bank	Bank Interest on Savings Accs.							£11.15				£11.15
30/09/2022	Wyre Forest DC	Precept - (2nd Half)		£2,372.50									£2,372.50
05/12/2022	Barclays Bank	Bank Interest on Savings Accs.							£20.09				£20.09
16/12/2022	Worcs. County Coun.	Lengthsman Reimbursement				£135.00							£135.00
23/12/2022	Worcs. County Coun.	P3 ROW Grant						£450.00					£450.00
10/02/2023	Worcs. County Coun.	Lengthsman Reimbursement				£216.00							£216.00
28/02/2023	Worcs. County Coun.	Lengthsman Reimbursement				£648.00							£648.00
14/03/2023	Worcs. County Coun.	Lengthsman Reimbursement				£216.00							£216.00
06/03/2023	Barclays Bank	Bank Interest on Savings Accs.							£41.10				£41.10
			£38,517.84	£4,745.00	£312.08	£1,485.00	£1,838.00	£450.00	£75.06		£50.00		£47,472.98