

Horton in Ribblesdale Parish Council

Cash book

01/04/2022-31/03/2023

Receipts

Reconciled	Date	Income	Type	Precept	Burials	Interest	Other	Total
y	27.04.2022	£185.00	Ashes tab		£185.00			£185.00
y	29.04.22	£0.16	Dinsdale			£0.16		£0.16
y	29.04.2022	£0.26	HSBC			£0.26		£0.26
y	04.05.2022	£6,250.00	Craven DC	£6,250.00				£6,250.00
y	29.05.2022	£0.15	Dinsdale			£0.15		£0.15
y	29.05.2022	£0.25	HSBC			£0.25		£0.25
y	20.06.2022	£425.84	VAT reclaim				£425.84	£425.84
y	22.06.2022	£550.00	Burial		£550.00			£550.00
y	29.06.2022	£0.16	Dinsdale			£0.16		£0.16
y	29.06.2022	£0.26	HSBC			£0.26		£0.26
y	18.07.2022	£100.00	Ashes tab		£100.00			£100.00
y	29.07.22	£0.25	Dinsdale			£0.25		£0.25
y	29.07.2022	£0.42	HSBC			£0.42		£0.42
y	29.08.2022	£0.47	Dinsdale			£0.47		£0.47
y	29.08.2022	£0.78	HSBC			£0.78		£0.78
y	01.09.2022	£550.00	Burial		£550.00			£550.00
y	23.09.2022	£6,250.00	craven DC	£6,250.00				£6,250.00
y	29.09.2022	£0.92	Dinsdale			£0.92		£0.92
y	29.09.2022	£1.52	HSBC			£1.52		£1.52
y	10.10.2022	£120.00	Dinsdale				£120.00	£120.00
y	29.10.2022	£1.11	Dinsdale			£1.11		£1.11
y	29.10.2022	£1.90	HSBC				£1.90	£1.90
y	2.11.2022	£360.00	Burial		£360.00			£360.00
y	29.11.2022	£1.67	Dinsdale			£1.67		£1.67
y	29.11.2022	£2.87	HSBC				£2.87	£2.87
y	29.12.2022	£3.94	HSBC				£3.94	£3.94
y	29.12.2022	£2.31	Dinsdale			£2.31		£2.31
y	29.01.2023	£2.84	Dinsdale			£2.84		£2.84
y	29.01.2023	£4.85	HSBC			£4.85		£4.85
y	28.02.2023	£5.31	HSBC			£5.31		£5.31

y	29.03.2023	£6.07	HSBC	£6.07	£6.07
y	28.02.23	£3.11	Dinsdale	£3.11	£3.11
y	29.03.23	£3.55	Dinsdale	£3.55	£3.55
		£14,835.97			£14,835.97



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