

Receipts received between 01/04/2022 and 31/03/2023

Receipt Ref	Name of Payer	Date	£ Amnt Receiv	A/c	Centre	£ Amount	Transaction Detail
BGC	CCLA Investment Management Ltd	01/04/2022	76.76	1190	101	76.76	PSDF Dividend Interest
BGC	STAFFORD BOROUGH COUNCIL	11/04/2022	87,464.00	1176	101	82,793.64	Precept 1st tranche
				1175	101	1,649.00	Concurrent Funding 1st
				1174	101	3,021.36	Loc Co Govt Supp G 1st
	Colwich Allotments Association	11/04/2022	1,538.00	1500	501	1,538.00	Allotment Rents 2022-23
BGC	Local Authorities Property Fnd	29/04/2022	423.84	1190	101	423.84	LAPF Dividend Interest
BGC	CCLA Investment Management Ltd	03/05/2022	97.29	1190	101	97.29	PSDF Dividend Interest
BGC	HM Revenue & Customs	04/05/2022	2,178.61	105	0	2,178.61	VAT Refund
BGC	CCLA Investment Management Ltd	01/06/2022	138.49	1190	101	138.49	PSDF
BGC	STAFFS COUNTY COUNCIL	23/06/2022	500.00	1200	105	500.00	Contrib frm Cllr Frncis
BGC	CCLA Investment Management Ltd	01/07/2022	150.71	1190	101	150.71	PSDF
	92 Ukraine Appeal	21/07/2022	67.30	1003	101	67.30	Ukraine Appeal
	93 Little Laura Appeal	21/07/2022	190.50	1003	101	190.50	Little Laura Appeal
BGC	STAFFS COUNTY COUNCIL	28/07/2022	6,365.20	1003	101	6,365.20	Reimburse for work
BGC	Local Authorities Property Fnd	29/07/2022	433.69	1190	101	433.69	LAPF Dividend
BGC	CCLA Investment Management Ltd	01/08/2022	174.73	1190	101	174.73	CCLA Dividend Interest
	94 Western Power Distribution	19/08/2022	29.75	1003	101	29.75	Wayleave agreement
BGC	CCLA Investment Management Ltd	01/09/2022	263.32	1190	101	263.32	PSDF
BGC	CCLA Investment Management Ltd	03/10/2022	276.17	1190	101	276.17	CCLA Dividend Interest
BGC	STAFFORD BOROUGH COUNCIL	06/10/2022	87,464.00	1174	101	3,021.35	Loc Cl Supp Grant 2nd
				1175	101	1,649.00	Concrmt Function 2nd
				1176	101	82,793.65	Precept 2nd Tranche
BGC	Mr J E Blount	14/10/2022	42.02	1003	101	42.02	Copying for Stowe
BGC	HM Revenue & Customs	20/10/2022	6,480.60	105	0	6,480.60	VAT Refund
BGC	Local Authorities Property Fnd	31/10/2022	496.04	1190	101	496.04	LAPF Dividend October
BGC	CCLA Investment Management Ltd	01/11/2022	331.38	1190	101	331.38	PSDF Dividend Interest
BGC	CCLA Investment Management Ltd	01/12/2022	425.17	1190	101	425.17	PSDF Dividend Interest
	95 Petty Cash	05/12/2022	79.36	1200	105	79.36	Dntn to LL-Santa grotto
BGC	E Carney	06/12/2022	100.00	1200	105	100.00	Donation to LL
BGC	CCLA Investment Management Ltd	03/01/2023	498.87	1190	101	498.87	PSDF Dividend Interest
BGC	P Russell	23/01/2023	31.48	4030	101	31.48	Contra re card pment

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BGC	Local Authorities Property Fnd	31/01/2023	469.23	1190	101	469.23	Dividend interest to
BGC	CCLA Investment Management Ltd	01/02/2023	587.51	1190	101	587.51	PSDF Dividend Interest
BGC	HM Revenue & Customs	24/02/2023	2,424.35	105	0	2,424.35	VAT Refund
BGC	CCLA Investment Management Ltd	09/03/2023	100,000.00	202	0	100,000.00	Transfer to PSDF
96	Stowe by Chartley Parish Counc	22/03/2023	9.10	1003	101	9.10	Payment for photocopying
Total Receipts:			299,807.47			299,807.47	