

Sheet1

WALESBY PARISH COUNCIL RECEIPTS 2021-2022

Treasurers

Date	Payer	Interest	Misc	VAT	Precept	Total
1.4.21	bal b/f					734.6
1.4.21	West Lindsey				2400	2400
26.10.21	West Lindsey				180.07	180.07

3314.67

3314.67

Total 7128.77 7128.77

		int	Total
Business Bank Instant			
31.3.21	bal b/f		3813.74
11.4.20	interest	0.03	0.03
10.5.21	interest	0.03	0.03
9.6.21	interest	0.03	0.03
9.7.21		0.03	0.03
9.8.21		0.03	0.03
9.9.21		0.03	0.03

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11.10.21		0.03	0.03		
9.11.21	interest	0.03	0.03		
9.12.21	interest	0.03	0.03		
9.1.22		0.03	0.03		
9.2.22	interest	0.03	0.03		
9.3.22	interest	0.03	0.03		
		0.36	3814.1		0.36