

Budget Headings Transaction Details

Heading

1 Precept

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
25/04/22	25/04/22	5		Pembrokeshire County Council -	15,000.00	0.00	15,000.00
25/08/22	25/08/22	6		Pembrokeshire County Council - Precept	15,000.00	0.00	15,000.00
15/12/22	12/12/22	10		Pembrokeshire County Council - Precept	15,000.00	0.00	15,000.00
1 Precept Total					45,000.00	0.00	45,000.00

2 Other

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
21/11/22	21/11/22	8		Llangoedmor Community Council - SLCC / OVW joint conference half fee paid	22.50	0.00	22.50
2 Other Total					22.50	0.00	22.50

3 VAT Reclaim

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
20/04/22	20/04/22	4		HMRC VAT Reclaim -	2,598.53	0.00	2,598.53
16/03/23	16/03/23	11		HMRC VAT Reclaim -	2,410.00	0.00	2,410.00
3 VAT Reclaim Total					5,008.53	0.00	5,008.53

4 Bank Interest - Savings A/C

5 Grant funding

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
15/12/22	15/12/22	9		Poppit Sheepdog Shareholders - Money to ringfenced for operation of Poppit defib	800.00	0.00	800.00
5 Grant funding Total					800.00	0.00	800.00

6 Bank Interest - old savings account

9 Lloyds Bank

Grand Total	50,831.03	0.00	50,831.03
--------------------	------------------	-------------	------------------