

Income and Expenditure Headings Detail

Start of year 01/04/22

Heading

1 Precept

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Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
25/04/22	25/04/22	5		Pembrokeshire County Council -	15000.00	0.00	15000.00
25/08/22	25/08/22	6		Pembrokeshire County Council - Precept	15000.00	0.00	15000.00
15/12/22	12/12/22	10		Pembrokeshire County Council - Precept	15000.00	0.00	15000.00
Budget Heading - 1 Precept Total					45,000.00	0.00	45,000.00
I & E Heading - Precept Total					45,000.00	0.00	45,000.00

2 Interest on Investments

6 Bank Interest - old savings account

3 Income

2 Other

Paid	Invoiced	Tn. no	Cheque/ Ref.	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
Budget Heading - 2 Other Total					22.50	0.00	22.50

4 Bank Interest - Savings A/C

5 Grant funding

Paid	Invoiced	Tn. no	Cheque/ Ref.	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
Budget Heading - 5 Grant funding Total					800.00	0.00	800.00
I & E Heading - Income Total					822.50	0.00	822.50

9 Lloyds Bank

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98 VAT on income/Vat repayments

3 VAT Reclaim

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
20/04/22	20/04/22	4		HMRC VAT Reclaim -	2598.53	0.00	2598.53
16/03/23	16/03/23	11		HMRC VAT Reclaim -	2410.00	0.00	2410.00
Budget Heading - 3 VAT Reclaim Total					5,008.53	0.00	5,008.53
I & E Heading - VAT on income/Vat repayments Total					5,008.53	0.00	5,008.53

Grand Total 50,831.03 0.00 50,831.03