

Donington on Bain Parish Council	Income	2022-2203	
	Treasurers ac		
	Opening Bal	14839.23	
11.4.22	ELDC precept	5573.5	
11.4.22	ELDC precept	4426.5	allotments
17.5.22	HMRC VAT refund	774.01	
	uncashed chq 1062	141.99	
	missing chq 1063	102	
28.6.22	Cemetery internment	440	
13.7.22	Herbage	60	
24.10.22	Allotment	60	
26.10.22	Allotment	30	
31.10.22	Allotment	30	
2.11.22	allotment	60	
2.11.22	allotment	195	
7.11.22	Allotment	30	
9.11.22	Allotment	75	
		0	
6.12.22	Cemetery internment	110	
14.12.22	Cemetery memorial	80	
2.2.23	allotment	30	
	Pony paddock	160	
9.3.22	Allotment	10	
		27227.23	
		12388	
Bus bank			
b c/f	989.42		
30.7.22			
interest	1.41		
interest Feb 23			
interest March 23	0.47		

991.3