

EATON PARISH COUNCIL RECEIPTS - YEAR 2021/2022								
PERIOD END 31ST MARCH 2022								
Date	Ref	Details	Precept	Admin	Bank Int.	VAT refund	N.Plan	Total
April 6th			£2,583.00					£2,583.00
May 28th					£0.06			£0.06
June 9th		CIL REBATE`	£202.35					£202.35
Sept 7th			£2,583.00					£2,583.00
Sept 21st					£0.09			£0.09
Nov 10th		Comm.Orchard		£100.00				£100.00
Nov 30th					£0.09			£0.09
Mar 31st					£0.12			£0.12
Totals			£5,368.35	£100.00	£0.36			£5,468.71