					EATON PARISI	 H COUNCIL - RECI	<u> </u> !3	
					PERIOD END C 21ST DECEMBER, 2022			
Date	Ref	Details	Precept	Admin	Bank Int.	VAT refund	Total	
April 4th		Chesh.East	£3,295.50				£3,295.50	
May 31st					£0.55		£0.55	
Aug 23rd						£165.93	£165.93	
Sep 6th			£3,295.50				£3,295.50	
Aug 31st					£0.89		£0.89	
Nov 30th					£3.78		£3.78	
Totals			£6,591.00		£5.22	£165.93	£6,762.15	