

HELSINGTON PARISH COUNCIL - RECEIPTS 2021-22

Recvd to Bank	Received from	Details	Minute Ref	Precept	SLDC Co Tax Grant	Other Grants	Parish Land	VAT Refund	Admin Costs	Other Income	TOTAL							
30/04/2021	SLDC	Precept & Co Tax Grant		9,018.52	202.18						9,220.70							
17/09/2021	J Saunders	Refund salary paid in error. Contra								349.74	349.74							
24/11/2021	SLDC	Member Grant for ash die-back				500.00					500.00							
30/12/2021	Lloyds Bank	Returned cheque error								2,700.00	2,700.00							
23/03/2022	N W Electricity	Wayleave Agreement					2.00				2.00							
23/03/2022	S Westm'land Vill Mtnc Ass	Balance due on wind-up								214.52	214.52							
TOTALS				9,018.52	202.18	500.00	2.00			3,264.26	12,986.96							
BUDGET				9,018.52	202.18	0.00	14.30	175.00	0.00	0.00	9,410.00							