

Cley Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Allotments	08/04/2022		Community Account 1		Allotment Rent	Ali Gainher	E	44.80		44.80
2	Allotments	19/04/2022		Community Account 1		Allotment Rent	Gary Meehan	X	22.40		22.40
3	Precept	29/04/2022		Community Account 1		Precept (1st installment)	NNDC	E	7,220.50		7,220.50
4	HMRC VAT	29/04/2022		Community Account 1		VAT Return	HMRC	E	1,480.44		1,480.44
5	Donations - Cley Loo	08/04/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	65.00		65.00
6	Donations - Cley Loo	11/04/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	61.00		61.00
7	Donations - Cley Loo	14/04/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00
8	Donations - Cley Loo	22/04/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	55.00		55.00
9	Donations - Cley Loo	29/04/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	40.00		40.00
10	Donations - Cley Loo	06/05/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	70.00		70.00
11	Donations - Other	06/06/2022		Business Premium Acc		Interest	Barclays Bank	E	0.39		0.39
12	Donations - Cley Loo	11/05/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00
13	Donations - Cley Loo	13/05/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	21.00		21.00
14	Donations - Cley Loo	20/05/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	35.00		35.00
15	Donations - Cley Loo	23/05/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	25.00		25.00
16	Donations - Cley Loo	26/05/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	25.00		25.00
17	Donations - Cley Loo	30/05/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	40.00		40.00
18	Donations - Cley Loo	01/06/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	25.00		25.00
19	Donations - Cley Loo	06/06/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	30.00		30.00
20	Donations - Cley Loo	12/05/2022		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
21	Donations - Cley Loo	19/05/2022		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
22	Donations - Cley Loo	06/06/2022		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
23	Donations - Cley Loo	08/06/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	30.00		30.00
24	Donations - Other	08/06/2022		Community Account 2		Jubilee Raffle - Ukraine Refuge	Donation	E	626.80		626.80
25	Donations - Other	08/06/2022		Community Account 1		Jubilee Donations	Donation	E	439.22		439.22
26	Allotments	22/06/2022		Community Account 2	CASH	Allotment Stall	Donation	E	38.69		38.69
27	Donations - Other	22/06/2022		Community Account 1	CASH	Donation Jubilee Celebrations	Donation	E	20.00		20.00
28	Donations - Cley Loo	29/06/2022		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
29	Donations - Cley Loo	04/07/2022		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
30	Donations - Cley Loo	07/07/2022		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
31	Donations - Cley Loo	29/06/2022		Community Account 2		Donation	Donation	E	40.00		40.00
32	Donations - Cley Loo	01/07/2022		Community Account 2		Donation	Donation	E	20.00		20.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
33	Donations - Cley Loo	04/07/2022		Community Account 2		Donation	Donation	E	20.00		20.00
34	Donations - Cley Loo	08/07/2022		Community Account 2		Donation	Donation	E	35.00		35.00
35	Donations - Other	13/06/2022		Community Account 1		Donation Jubilee Celebrations	Donation	E	15.00		15.00
36	Donations - Cley Loo	13/06/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	31.00		31.00
37	Donations - Cley Loo	17/06/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	70.00		70.00
38	Donations - Cley Loo	20/06/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
39	Donations - Cley Loo	24/06/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	85.00		85.00
40	Allotments	19/08/2022		Community Account 1		Allotment Rent	Ian Ferguson	E	22.40		22.40
41	Donations - Cley Loo	11/07/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	30.00		30.00
42	Donations - Cley Loo	15/07/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	50.00		50.00
43	Donations - Cley Loo	18/07/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	65.00		65.00
44	Donations - Cley Loo	25/07/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	40.00		40.00
45	Donations - Cley Loo	29/07/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	23.00		23.00
46	Donations - Cley Loo	01/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	30.00		30.00
47	Donations - Cley Loo	05/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	30.00		30.00
48	Donations - Cley Loo	08/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	35.00		35.00
49	Donations - Cley Loo	11/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	35.00		35.00
50	Donations - Cley Loo	12/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	10.00		10.00
51	Donations - Cley Loo	15/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	35.00		35.00
52	Donations - Cley Loo	19/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	31.00		31.00
53	Donations - Cley Loo	20/07/2022		Community Account 2	CASH	Cley Loo	Donation - Just Giving	E	4.60		4.60
54	Donations - Cley Loo	27/07/2022		Community Account 2	CASH	Cley Loo	Donation - Just Giving	E	4.60		4.60
55	Donations - Cley Loo	11/08/2022		Community Account 2	CASH	Cley Loo	Donation - Just Giving	E	4.60		4.60
56	Donations - Cley Loo	17/08/2022		Community Account 2	CASH	Cley Loo	Donation - Just Giving	E	4.60		4.60
57	Donations - Cley Loo	19/08/2022		Community Account 2	CASH	Cley Loo	Donation - Just Giving	E	9.46		9.46
58	Allotments	06/09/2022		Community Account 1	BACS	Allotment Rent	Judith Holman	X	21.35		21.35
59	Donations - Cley Loo	19/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E			
60	Donations - Cley Loo	22/08/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	40.00		40.00
61	Donations - Cley Loo	26/08/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	50.00		50.00
62	Donations - Cley Loo	02/09/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	49.00		49.00
63	Donations - Cley Loo	24/08/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	9.46		9.46
64	Donations - Cley Loo	05/09/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	9.20		9.20
65	Donations - Other	05/09/2022		Business Premium Acc		Interest	Barclays Bank	X	1.58		1.58
66	Allotments	14/09/2022		Community Account 1		Allotment Rent	Ian Ferguson	X	44.80		44.80

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
67	Allotments	16/09/2022		Community Account 1		Allotment Rent	Andrew Cooke	X	32.50		32.50
68	Allotments	16/09/2022		Community Account 1		Allotment Rent	Andrew Cooke	X	32.50		32.50
69	Allotment Water	16/09/2022		Community Account 1		Allotment Rent	Andrew Cooke	X	20.00		20.00
70	Allotments	20/09/2022		Community Account 1		Allotment Rent	Louise Alexander	X	32.50		32.50
71	Allotment Water	20/09/2022		Community Account 1		Allotment Rent	Louise Alexander	X	10.00		10.00
72	Allotments	20/09/2022		Community Account 1		Allotment Rent	Margaret Upwood	X	44.80		44.80
73	Allotments	20/09/2022		Community Account 1		Allotment Rent	Amanda Payne	X	22.40		22.40
74	Allotments	21/09/2022		Community Account 1		Allotment Rent	Gary Meehan	X	34.80		34.80
75	Allotments	09/09/2022		Community Account 1		Allotment Rent	Stephen Smith	X	44.80		44.80
76	Allotments	22/09/2022		Community Account 1		Allotment Rent	Christine Williamson	X	32.50		32.50
77	Allotments	22/09/2022		Community Account 1		Allotment Rent	Billy Dawson	X	16.25		16.25
78	Allotments	22/09/2022		Community Account 1		Allotment Rent	Don Harrod	X	48.75		48.75
79	Allotments	22/09/2022		Community Account 1		Allotment Rent	Geoff Woods	X	63.75		63.75
80	Allotments	22/09/2022		Community Account 1		Allotment Rent	Simon Young	X	42.50		42.50
81	Allotments	22/09/2022		Community Account 1		Allotment Rent	R Brett	X	32.50		32.50
82	Allotments	22/09/2022		Community Account 1		Allotment Rent	Simon Read	X	42.50		42.50
83	Allotments	22/09/2022		Community Account 1		Allotment Rent	R Brett	X	32.50		32.50
84	Allotment Water	22/09/2022		Community Account 1		Allotment Rent	R Brett	X	20.00		20.00
85	Allotments	22/09/2022		Community Account 1		Allotment Rent	Billy Dawson	X	16.25		16.25
86	Allotments	22/09/2022		Community Account 1		Allotment Rent	Billy Dawson	X	16.25		16.25
87	Allotment Water	22/09/2022		Community Account 1		Allotment Rent	Billy Dawson	X	15.00		15.00
88	Allotment Water	22/09/2022		Community Account 1		Allotment Rent	Gary Meehan	X	10.00		10.00
89	Allotments	22/09/2022		Community Account 1		Allotment Rent	Christine Williamson	X	32.50		32.50
90	Allotments	22/09/2022		Community Account 1		Allotment Rent	Christine Williamson	X	16.25		16.25
91	Allotment Water	22/09/2022		Community Account 1		Allotment Rent	Christine Williamson	X	25.00		25.00
92	Allotments	22/09/2022		Community Account 1		Allotment Stall	Donation	E	25.06		25.06
93	Donations - Other	08/09/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	45.00		45.00
94	Donations - Other	12/09/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	51.00		51.00
95	Donations - Other	15/09/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	45.00		45.00
96	Donations - Other	08/09/2022		Community Account 2	BACS	Cley Loo	Donation - Just Giving	E	4.60		4.60
97	Donations - Other	14/09/2022		Community Account 2	BACS	Cley Loo	Donation - Just Giving	E	9.20		9.20
98	Donations - Other	15/09/2022		Community Account 2	BACS	Cley Loo	Donation - Just Giving	E	4.60		4.60
99	Donations - Other	22/09/2022		Community Account 2	BACS	Cley Loo	Donation - Just Giving	E	4.60		4.60
100	Allotments	29/09/2022		Community Account 1		Allotment Rent	David Ford	X	32.50		32.50

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
101	Allotment Water	29/09/2022		Community Account 1		Allotment Rent	David Ford	X	10.00		10.00
102	Allotments	29/09/2022		Community Account 1		Allotments	Joanna Dawson	X	134.40		134.40
103	Allotments	03/10/2022		Community Account 1		Allotment Rent	Stephen Leveritt	X	34.80		34.80
104	Allotments	03/10/2022		Community Account 1		Allotment Rent	Charlotte Turner	X	44.80		44.80
105	Allotments	30/09/2022		Community Account 1		Allotment Rent	Mr and Mrs Fryer	X	34.80		34.80
106	Allotments	30/09/2022		Community Account 1		Allotment Rent	Sam Holman	X	42.50		42.50
107	Precept	30/09/2022		Community Account 1		Precept (2nd instalment)	NNDC	X	7,220.50		7,220.50
108	Donations - Cley Loo	23/09/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
109	Donations - Cley Loo	28/09/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
110	Donations - Cley Loo	23/09/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	65.00		65.00
111	Donations - Cley Loo	26/09/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
112	Donations - Cley Loo	30/09/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	65.00		65.00
113	Donations - Cley Loo	07/10/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	96.00		96.00
114	Allotments	30/09/2022		Community Account 1		Allotment Rent	Mr and Mrs Fryer	X	34.80		34.80
115	Allotment Water	30/09/2022		Community Account 1		Allotment Rent	Mr and Mrs Fryer	X	20.00		20.00
116	Allotment Water	03/10/2022		Community Account 1		Allotment Rent	Stephen Leveritt	X	10.00		10.00
117	Allotments	09/10/2022		Community Account 1		Allotment Rent	Lesley Brew	X	34.80		34.80
118	Allotment Water	09/10/2022		Community Account 1		Allotment Rent	Lesley Brew	X	10.00		10.00
119	Allotments	09/10/2022		Community Account 1		Allotment Rent	Paul Lambert	X	85.00		85.00
120	Allotments	09/10/2022		Community Account 1		Allotment Rent	Chris Lubbock	X	32.50		32.50
121	Allotments	09/10/2022		Community Account 1		Allotment Rent	Chris Lubbock	X	32.50		32.50
122	Allotments	09/10/2022		Community Account 1		Allotment Rent	Chris Lubbock	X	16.25		16.25
123	Allotments	09/10/2022		Community Account 1		Allotment Rent	Chris Lubbock	X	16.25		16.25
124	Allotment Water	09/10/2022		Community Account 1		Allotment Rent	Chris Lubbock	X	30.00		30.00
125	Allotments	09/10/2022		Community Account 1		Allotment Rent	James Tillett	X	17.40		17.40
126	Allotment Water	09/10/2022		Community Account 1		Allotment Rent	James Tillett	X	5.00		5.00
127	Donations - Other	09/10/2022		Community Account 2	CASH	Allotment Stall	Donation	E	125.34		125.34
128	Allotments	17/10/2022		Community Account 1		Allotment Rent	Kate Eves	X	34.80		34.80
129	Allotments	17/10/2022		Community Account 1		Allotment Rent	Kate Eves	X	34.80		34.80
130	Allotments	17/10/2022		Community Account 1		Allotment Rent	Ali Gainher	X	89.60		89.60
131	Allotments	12/10/2022		Community Account 1		Allotment Rent	John & Rosemary	X	21.25		21.25
132	Allotments	10/10/2022		Community Account 1		Allotment Rent	David Bailey	X	34.80		34.80
133	Allotment Water	10/10/2022		Community Account 1		Allotment Rent	David Bailey	X	10.00		10.00
134	Recycling Credits	20/10/2022		Community Account 1		Recycling Credits	Norfolk County Council	E	774.64		774.64

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135	Allotment Water	17/10/2022		Community Account 1		Allotment Rent	Kate Eves	X	20.00		20.00
136	Allotments	28/10/2022		Community Account 1		Allotment Rent	Emma Gotts	X	32.50		32.50
137	Allotments	01/11/2022		Community Account 1		Allotment Rent	Marie Benn	X	34.80		34.80
138	Allotment Water	01/11/2022		Community Account 1		Allotment Rent	Marie Benn	X	10.00		10.00
139	Grants - Other	03/11/2022		Community Account 1		Parish Partnership (Gateways)	Norfolk County Council	L	2,689.70	134.48	2,824.18
140	Allotments	21/10/2022		Community Account 1		Allotment Rent	Jenny Walker	X	85.00		85.00
141	Allotments	03/11/2022		Community Account 1		Allotment Rent	Avril Monteath	X	34.80		34.80
142	Allotments	03/11/2022		Community Account 1		Allotment Rent	Clare Butler	X	32.50		32.50
143	Allotment Water	03/11/2022		Community Account 1		Allotment Rent	Clare Butler	X	10.00		10.00
144	Allotment Water	03/11/2022		Community Account 1		Allotment Rent	Avril Monteath	X	10.00		10.00
145	Allotments	03/11/2022		Community Account 1		Allotment Rent	Andrew and Julie	X	34.80		34.80
146	Allotment Water	03/11/2022		Community Account 1		Allotment Rent	Andrew and Julie	X	10.00		10.00
147	Donations - Other	03/11/2022		Community Account 2		Allotment Stall	Donation	E	20.41		20.41
148	Donations - Cley Loo	13/10/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	40.00		40.00
149	Donations - Cley Loo	14/10/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	85.00		85.00
150	Donations - Cley Loo	24/10/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	35.00		35.00
151	Donations - Cley Loo	24/10/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	65.00		65.00
152	Donations - Cley Loo	28/10/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	45.00		45.00
153	Donations - Cley Loo	14/10/2022		Community Account 2	online	Cley Loo	Donation - Just Giving	E	4.60		4.60
154	Donations - Cley Loo	18/10/2022		Community Account 2	online	Cley Loo	Donation - Just Giving	E	4.60		4.60
155	Donations - Cley Loo	28/10/2022		Community Account 2	online	Cley Loo	Donation - Just Giving	E	4.60		4.60
156	Allotments	16/11/2022		Community Account 1		Allotment Rent	Andrew Chapman	E	16.25		16.25
156	Allotments	16/11/2022		Community Account 1		Allotment Rent	Andrew Chapman	E	5.00		5.00
157	Donations - Cley Loo	04/11/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	41.00		41.00
158	Donations - Cley Loo	10/11/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	30.00		30.00
159	Donations - Cley Loo	14/11/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	10.00		10.00
160	Donations - Cley Loo	25/11/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	70.00		70.00
161	Donations - Cley Loo	01/12/2022		Community Account 2	CASH	Cley Loo (Cash Box)	Donation	E	15.00		15.00
162	Donations - Cley Loo	08/11/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
163	Donations - Cley Loo	14/11/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
164	Donations - Cley Loo	16/11/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
165	Donations - Cley Loo	18/11/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
166	Donations - Cley Loo	23/11/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
167	Donations - Cley Loo	29/11/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
168	Grants - Other	30/11/2022		Community Account 2		Warm Spaces Grant	Norfolk Community Fund	E	2,000.00		2,000.00

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
169	Allotments	08/12/2022		Community Account 1		Allotments	Paul Walker	X	32.50		32.50
169	Allotments	08/12/2022		Community Account 1		Allotments	Paul Walker	X	10.00		10.00
170	Allotments	07/12/2022		Community Account 1		Allotment Rent	Andy Gonzalez	X	16.25		16.25
170	Allotments	07/12/2022		Community Account 1		Allotment Rent	Andy Gonzalez	X	5.00		5.00
171	Grants - Other	21/12/2022		Community Account 1		Community Support Fund	Norfolk Community Fund	E	2,500.00		2,500.00
172	Allotments	07/12/2022		Community Account 2		Allotment Stall	Allotment Stall	E	13.60		13.60
173	Donations - Cley Loo	09/12/2022		Community Account 2		Cley Loo (Cash Box)	Donation	E	25.00		25.00
174	Donations - Cley Loo	30/12/2022		Community Account 2		Cley Loo	Donation - Just Giving	E	9.46		9.46
175	Donations - Cley Loo	05/01/2023		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
176	Donations - Other	05/12/2022		Business Premium Acc		Interest	Barclays Bank	E	2.86		2.86
177	Grants - Other	24/01/2023		Community Account 1		Grant - Heritage Walk	NNDC	E	3,000.00		3,000.00
178	Allotments	30/01/2023		Community Account 1		Allotments	Rebecca Banks	X	32.50		32.50
178	Allotments	30/01/2023		Community Account 1		Allotments	Rebecca Banks	X	32.50		32.50
178	Allotments	30/01/2023		Community Account 1		Allotments	Rebecca Banks	X	32.50		32.50
178	Allotment Water	30/01/2023		Community Account 1		Allotments	Rebecca Banks	X	30.00		30.00
179	Donations - Cley Loo	05/01/2023		Community Account 2	duplicate entry	Donation	Donation - Just Giving	E			
180	Donations - Cley Loo	06/01/2023		Community Account 2		Donation	Donation - Just Giving	E	28.63		28.63
181	Donations - Cley Loo	09/01/2023		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
182	Donations - Cley Loo	13/01/2023		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
183	Donations - Cley Loo	19/01/2023		Community Account 2		Donation	Donation - Just Giving	E	48.30		48.30
184	Grants - Other	03/02/2023		Community Account 1		Neighbourhood Plan Grant	Groundwork UK	E	9,990.00		9,990.00
185	Grants - Other	07/02/2023		Community Account 1		Parish Partnership Rebate	Norfolk County Council	E	91.05		91.05
186	Donation - warm space	06/02/2023		Community Account 2		Donation - warm space	Donation	E	70.00		70.00
187	Donations - Cley Loo	15/02/2023		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
188	Donations - Cley Loo	20/02/2023		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
189	Donations - Cley Loo	02/03/2023		Community Account 2		Donation	Donation - Just Giving	E	9.46		9.46
190	Donations - Cley Loo	03/03/2023		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
191	Donations - Cley Loo	06/03/2023		Community Account 2		Donation	Donation - Just Giving	E	4.60		4.60
192	Donations - Other	01/03/2023		Community Account 1		Donation - Community Suppor	Donation	E	200.00		200.00
193	Donations - Other	05/03/2023		Community Account 2		Newgate Green - Donation	Donation	E	25.00		25.00
194	Donations - Other	05/03/2023		Community Account 2		Donation cash Warm Space	Donation	E	178.52		178.52
195	Donations - Cley Loo	05/03/2023		Community Account 2		Cley Loo Donation - Jan and Fi	Donation	E	411.09		411.09
196	Interest	06/03/2023		Business Premium Acc		Interest	Barclays Bank	X	6.36		6.36
197	Donations - Cley Loo	07/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00
198	Donations - Cley Loo	13/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	10.00		10.00

Cley Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
199	15/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	10.00		10.00
200	16/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00
201	21/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	30.00		30.00
202	23/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	5.00		5.00
203	27/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	20.00		20.00
204	29/03/2023		Community Account 2		Cley Loo (Cash Box)	Donation	E	10.00		10.00
205	10/03/2023		Community Account 2		Cley Loo	Donation - Just Giving	E	9.20		9.20
206	14/03/2023		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
207	29/03/2023		Community Account 2		Cley Loo	Donation - Just Giving	E	4.60		4.60
208	23/03/2023		Community Account 2		Community Cafe Donation - M	Donation	E	1,000.00		1,000.00
209	20/03/2023		Community Account 1		Allotment Rent	Karen Clarke	X	34.80		34.80
209	20/03/2023		Community Account 1		Allotment Rent	Karen Clarke	X	10.00		10.00
210	17/03/2023		Community Account 1		Allotment Rent	Helena Gaynor	X	5.00		5.00
210	17/03/2023		Community Account 1		Allotment Rent	Helena Gaynor	X	16.25		16.25
211	22/03/2023		Community Account 1		Allotment Rent	Julia Fothergill	X	17.40		17.40
211	22/03/2023		Community Account 1		Allotment Rent	Julia Fothergill	X	5.00		5.00
212	31/03/2023		Community Account 1		Allotment Rent	Carol Williamson	X	10.00		10.00
212	31/03/2023		Community Account 1		Allotment Rent	Carol Williamson	X	23.00		23.00
213	17/03/2023		Community Account 1		National Lottery Coronation Gr	The National Lottery	E	1,180.00		1,180.00
214	06/03/2023		Business Premium Acc	duplicate entry	Interest	Barclays Bank	E			
Total								46,514.37	134.48	46,648.85