Norton St Philip Parish Council

Receipts 2023/24

Date	Source	Detail	Amount
24.04.2023	Somerset Council	Precept	£53,212.00
28.04.2023	NatWest	Interest April	£48.07
31.05.2023	NatWest	Interest May	£98.11
26.05.2023	HMRC	VAT rebate 2022-23	£7,684.14
30.06.2023	NatWest	Interest June	£95.57
31.07.2023	NatWest	Interest July	£113.82
31.08.2023	NatWest	Interest August	£96.80
29.09.2023	NatWest	Interest September	£93.80
23.10.2023	MDC	JR costs awarded	£35,000.00
23.10.2023	Redrow	JR int party	£2,317.82
31.10.2023	NatWest	Interest October	£103.62
09.11.2023	Phoenix Fireworks	CMC refund	£179.98
30.11.2023	NatWest	Interest November	£97.27
29.12.2023	NatWest	Interest December	£94.14
23.01.2023	Deposit	BPC JR invoice	£3,307.79
27.01.2024	NatWest	Interest January	£107.24
29.02.2024	NatWest	Interest February	£94.37
28.03.2024	NatWest	Interest March	£91.22
			£102,835.76