

Gulworthy Parish Council
Receipts 2021 - 22

Date	Method	Bank ref	Cleared	Description	Cemetery	Total
12.04.21	Bank Giro Credit transfer	Direct Credit	yes	W.D.B.C. 50% Precept	£ 100.00	£ 2,870.00
06.05.21	Bank Giro Credit	Direct Credit	yes	Elliott invoice transfer		£ 7.61
06.05.21	Bank Giro Credit	500009	yes	Western power	£ 225.00	£ 225.00
10.05.21	Bank Giro Credit	500010	yes	SJ Blackwell	£ 75.00	£ 75.00
29.06.21	Bank Giro Credit transfer		yes	E. Pascoe	£ 200.00	
07.07.21	Bank Giro Credit	Direct Credit	yes	elliott invoice transfer		£ 158.25
10.08.21	Bank Giro Credit transfer		yes	HMRC	£ 250.00	
14.09.21	Bank Giro Credit		yes	elliott invoice transfer		£ 2,870.00
24.09.21	Bank Giro Credit	Direct Credit	yes	W.D.B.C. 50% Precept	£ 500.00	£ 500.00
22.10.21	Bank Giro Credit	Direct Credit	yes	Morris Bros	£ 500.00	£ 500.00
28.10.21	Bank Giro Credit	Direct Credit	yes	Morris Bros	£ 75.38	
02.11.21	Bank Giro Credit transfer		yes	elliott invoice transfer + clerk salary		£ 2,500.00
3.11.21	Bank Giro Credit	Direct Credit	yes	DCC grant		£ 10.00
23.11.21	Bank Giro Credit	cash	yes	Donation		£ 300.00
15.12.21	Bank Giro Credit	Direct Credit	yes	E. Pascoe	£ 350.00	£ 350.00
24.01.22	Bank Giro Credit	Direct Credit	yes	Morris Bros	£ 315.00	
09.02.22	transfer		yes	elliott invoice transfer		
09.02.22	transfer		yes	elliott invoice transfer	£ 50.00	
24.03.22	Bank Giro Credit	cash	yes	Donation		£ 20.00
	Bank Giro Credit		yes	Interest in Business Instant Access		£ 1.23
	Bank Giro Credit		yes	Interest in Business Instant Access Cemetery	£ 29.78	£ 29.78
	Bank Giro Credit		yes	Total	£ 2,970.16	£ 10,416.87