

**Deopham & Hackford Parish Council
Income 2022-23**

Community Account (Current)

Date Received	Precept	Fundraising (Replacement Play Equipment Reserve)	CIL	VAT Refund (general)	Grants	TOTAL
21/04/2022		£ 200.50				
03/05/2022	£ 3,937.50					
24/06/2022		£ 492.36				
22/07/2022					£ 15,000.00	
18/08/2022				£ 585.52		
30/09/2022	£ 3,937.50					
21/10/2022			£ 625.42			
02/11/2022		£ 141.00				
08/02/2023		£ 480.00				
07/03/2023		£ 318.34		£ 3,726.53		
TOTAL	£ 7,875.00	£ 1,632.20	£ 625.42	£ 4,312.05	£ 15,000.00	£ 29,444.67

Business Money Manager Account (Deposit)

Date Received	Interest	Transfer from Current Account	TOTAL
03/06/2022	£ 1.66		
02/09/2022	£ 3.32		
02/12/2022	£ 14.09		
03/03/2023	£ 28.75		
TOTAL	£ 47.82	£ -	£ 47.82

TOTAL INCOME £ 29,492.49