

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 3rd February 2022

All income received 04/12/21 to 26/01/2022 inclusive.

Date received into account	Description	Amount	Cost Centre
09/12/2021	Bank Interest	0.11	APC: ALL: Bank Interest
09/01/2022	Bank Interest	0.11	APC: ALL: Bank Interest
12/01/2022	REACR Grant	6115.19	PAV: PA: Grants
18/01/2022	Pavilion donation	100.00	PAV: PA: Grants

A bank statement cross-check will be carried out by the member who does the Internal Controls for this quarter.