

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 7th April 2022

All income received 23/02/2022 to 01/04/2022 inclusive.

Date received into account	Description	Amount	Cost Centre
09/03/2022	Bank Interest	0.10	APC: ALL: Bank Interest
10/03/2022	VAT reclaim payment (classed as negative expenditure but included here for information)	228.75	(Various – coded to match the original VAT charges)

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