

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 9th June 2022

All income received 30/04/2022 to 05/06/2022 inclusive

Date received into account	Description	Amount	Cost Centre
03/05/2022	Fun Day pitch hire (MN)	10.00	PAV: PA: Sports Field Hire
03/05/2022	Fun Day pitch hire (ES)	20.00	PAV: PA: Sports Field Hire
05/05/2022	Ellwood FC field hire 2022	520.00	APC: Playing Field: Sports Field Hire
09/05/2022	Pavilion donation via Cllr Heys	74.50	PAV: PA: Grants
09/05/2022	Bank interest	0.10	APC: ALL: Bank Interest
18/05/2022	REACR grant for pavilion works	1,964.21	PAV: PA: Grants
20/05/2022	S Howard field hire April/May 2022	40.00	APC: Playing Field: Sports Field Hire
23/05/2022	Fun Day pitch hire (JB)	10.00	PAV: PA: Sports Field Hire
30/05/2022	Fun Day pitch hire (RL)	10.00	PAV: PA: Sports Field Hire

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