

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 1st September 2022

All income received 30/06/2022 to 19/08/2022 inclusive

Date received into account	Description	Amount	Cost Centre
30/06/2022	Fun Day pitch hire (PS)	10.00	PAV: PA: Sports Field Hire
11/07/2022	Fun Day pitch hire (ML)	10.00	PAV: PA: Sports Field Hire
11/07/2022	Bank interest	0.11	APC: All: Bank interest
28/07/2022	Fun Day pitch hire (LC)	10.00	PAV: PA: Sports Field Hire
01/08/2022	Fun Day pitch hire (TB)	10.00	PAV: PA: Sports Field Hire
09/08/2022	Fun Day pitch hire (MR)	10.00	PAV: PA: Sports Field Hire
09/08/2022	Bank interest	0.43	APC: All: Bank interest
10/08/2022	Fun Day pitch hire (RS)	10.00	PAV: PA: Sports Field Hire
19/08/2022	Sports Field hire – Sue Howard	30.00	APC: PF: Sports Field Hire

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