

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 6th October 2022

All income received 19/08/2022 to 01/10/2022 inclusive

Date received into account	Description	Amount	Cost Centre
22/08/22	Fun Day pitch hire – ED	10.00	PAV: PA: Sports Field Hire
02/09/22	Fun Day takings	1210.00	PAV: PA: Grants
07/09/22	Gloucestershire County Council – Build Back Better Fund towards community events in 2022	500.00	PAV: PA: Grants
09/09/22	Bank interest	0.55	APC: ALL: Bank Interest
21/09/22	Pavilion donation – SR	100.00	PAV: PA: Grants
21/09/22	Pavilion donation – JW	200.00	PAV: PA: Grants
23/09/22	Pavilion donation – anon dog walker	20.00	PAV: PA: Grants
27/09/22	Pavilion donation – Jay Walsh	30.00	PAV: PA: Sports Field Hire
28/09/22	Fun day card payment takings	107.06	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.