

Alvington Parish Council

Receipts Report for noting at Full Council meeting on Thursday 7th September 2023

Date received into account	Description	Amount	Cost Centre
03/07/2023	Fun Day pitch hire – EW	10.00	PAV: PA: Sports Field Hire
10/07/2023	Bank interest	23.04	APC: ALL: Bank interest
17/07/2023	Fun Day pitch hire – LL	10.00	PAV: PA: Sports Field Hire
17/07/2023	Fun Day pitch hire – LC	10.00	PAV: PA: Sports Field Hire
17/07/2023	Fun Day pitch hire – BD	10.00	PAV: PA: Sports Field Hire
24/07/2023	Fun Day pitch hire – ED	10.00	PAV: PA: Sports Field Hire
25/07/2023	Fun Day takings + return of floats	1459.15	PAV: PA: Grants
27/07/2023	Fun Day pitch hire – JP	22.50	PAV: PA: Sports Field Hire
07/08/2023	HMRC – VAT reclaim	1387.58	VARIOUS – to be returned to original cost centres and recorded in accounting system.
09/08/2023	Bank interest	24.23	APC: ALL: Bank interest

