

Levens Parish Council - Income 2021-22

Ref	Received to Bank	Received from	Details	Minute Ref	Precept	SLDC Co. Tax Support Grant	LCP: Grants & Other Income	Other Grants	Allotment Rent	Land & Parking	Sal Xfer from Charity A/C	Clerk Sal Xfer from LCP	Xfer from Savin B	VAT Refund	Other	TOTAL
1	06/04/2021	Davies	Allotment Rent Davies	11/21(a)					17.50							17.50
2	07/04/2021	Gulias	Allotment Rent Gulias	11/21(a)					35.00							35.00
3	09/04/2021	Deane & Rigg	Allotment Rent Deane & Rigg	11/21(a)					17.50							17.50
4	12/04/2021	Hearnden	Allotment Rent Hearnden	11/21(a)					35.00							35.00
5	17/04/2021	Rockliffe	Allotment Rent Rockliffe	11/21(a)					35.00							35.00
6	19/04/2021	Levens Charity	Clerk Salary 2020-21	11/21(a)							500.00					500.00
7	19/04/2021	Woof	Allotment Rent Woof	11/21(a)					35.00							35.00
8	29/04/2021	Charlton	Allotment Rent Charlton	11/21(a)					17.50							17.50
9	30/04/2021	SLDC	Precept & Grant	11/21(a)	13,650.90	345.12										13,996.02
10	06/05/2021	Bland	Parking Rent Bland	32/21(a)						20.00						20.00
11	06/05/2021	Edmondson	Parking Rent Edmondson	32/21(a)						40.00						40.00
12	08/05/2021	Battye	Land Rent Battye	32/21(a)						25.00						25.00
13	08/05/2021	Bannister	Land Rent Bannister	32/21(a)						5.00						5.00
14	17/05/2021	Thacker	Parking Rent Thacker	32/21(a)						80.00						80.00
15	20/05/2021	Ward	Allotment Rent Ward	32/21(a)					35.00							35.00
16	21/05/2021	Ritchie	Allotment Rent Ritchie	32/21(a)					17.50							17.50
17	17/06/2021	Levens Community Project	VAT Refund due to PC	32/21(a)										54.71		54.71
18	01/07/2021	Farquhar	Allotment Rent Farquhar	48/21(a)					35.00							35.00
19	18/07/2021	Wilson	Allotment Rent Wilson	48/21(a)					35.00							35.00
20	11/08/2021	SLDC	Refund part street light invoice	48/21(a)											55.70	55.70
21	15/10/2021	HMRC via Levens Project	Refund VAT due to PC paid to Proj	81/21(a)										119.66		119.66
22	15/10/2021	Levens Project	Refund Project Salary paid by PC	81/21(a)								1,678.75				1,678.75
23	15/10/2021	SLDC	Members' Budget grant	81/21(a)				500.00								500.00
24	13/01/2022	Electricity NorthWest	Wayleave Agreement	107/21(a)						119.61						119.61
25	10/03/2022	Ritchie	Allotment Rent 22/23	133/21(a)					17.50							17.50
26	11/03/2022	Levens Community Project	Refund salary paid by PC a/c	133/21(a)								2,939.45				2,939.45
27	16/03/2022	D. Rogerson	Deposit Xmas event receipts	133/21(a)											481.27	481.27
28	22/03/2022	South West'm Village M Assoc	Refund balance on wind-up of Ass	133/21(a)											474.13	474.13
29	22/03/2022	Levens Community Project	Refund VAT due to PC paid to Proj	133/21(a)										63.00		63.00
			<b>BUDGET</b>		<b>13,650.90</b>	<b>345.12</b>	<b>0.00</b>	<b>500.00</b>	<b>332.50</b>	<b>289.61</b>	<b>500.00</b>	<b>4,618.20</b>	<b>0.00</b>	<b>237.37</b>	<b>1,011.10</b>	<b>21,484.80</b>
					<b>13,650.90</b>	<b>345.12</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>15,836.02</b>
	<b>Received to Bank</b>	<b>Received from</b>	<b>Details</b>		<b>Precept</b>	<b>SLDC Co. Tax Support Grant</b>	<b>LCP: Grants &amp; Other Income</b>	<b>Other Grants</b>	<b>Allotment Rent</b>	<b>Land &amp; Parking</b>	<b>Xfer from Charity A/C</b>	<b>Clerk Sal Xfer from LCP</b>	<b>Xfer from Savin Brow</b>	<b>VAT Refund</b>	<b>Other</b>	<b>TOTAL</b>