

COLEBY PARISH COUNCIL -- CO-OP A/C 50035575 -- BANK INCOME 01.04.22 - 31.03.23

PAY IN		NKDC	NKDC	VAT	WEALEAVE
DATE	AMOUNT	PRECEPT	GRANT	BURIAL	REFUND POWER POLE
	£	£	£	£	£
01.04.22	10,208.00	10,208.00			
25.05.22	40.00			40.00	MEMORIAL -- CAPES
06.06.22	770.05				770.05
26.10.22	95.34		95.34	LITTER PICKING	
04.01.22	100.00			100.00	BURIAL -- C KNOWLES
18.01.23	8.31				8.31
02.02.23	493.17		493.17	GRASS CUTTING	
16.03.23	85.00			85.00	ASHES INTERMENT
21.03.23	40.00			40.00	MEMORIAL -- BELL
TOTAL	11,839.87	10,208.00	588.51	265.00	770.05 8.31