KETTLETHORPE PARISH COUNCIL **INCOME** **1st April 2022 to 31 March 2023**

Date	Details	Amount	Business Money Manager interest	Current account interest	Precept	VAT refund	Grants & other income received	Received from LCC	
Friday 01 April 2022	WLDC Precept	£9,750.00			£9,750.00				
Monday 04 April 2022	Interest BMM account	£0.34	£0.34						
Monday 04 April 2022	Interest Current Account	NIL		NIL					
Friday 22 April 2022	HMRC VAT refund 2021 / 2022	£567.60				£567.60			
Wednesday 04 May 2022	Interest BMM account	£0.51	£0.51						
Wednesday 04 May 2022	Interest Current Account	NIL		NIL					
Saturday 04 June 2022	Interest BMM account	£0.50	£0.50						
Saturday 04 June 2022	Interest Current Account	NIL		NIL					
Monday 04 July 2022	Interest BMM account	£0.44	£0.44						
Monday 04 July 2022	Interest Current Account	NIL		NIL					
Thursday 04 August 2022	Interest BMM account	£1.05	£1.05						
Thursday 04 August 2022	Interest Current Account	NIL		NIL					
Tuesday 09 August 2022	W.L. Councillor Initiative Fund	£400.00					£400.00		
Sunday 04 September 2022	Interest BMM account	£1.61	£1.61						
Sunday 04 September 2022	Interest Current Account	NIL							
Tuesday 04 October 2022	Interest BMM account	£3.57	£3.57						
Tuesday 4th October 2022	Interest Current Account	NIL		NIL					
Thursday 20th October 2022	**National Lottery grant**	**£5,650.00**					**£5,650.00**		
Wednesday 3rd November 2022	Lincolnshire CC – contribution to grass cutting	£516.03						£516.03	
Thursday 4th November 2022	Interest BMM account	£4.63	£4.63						
Thursday 4th November 2022	Interest Current Account	NIL		NIL					
Tuesday 29th November 2022	Mr F Harris – burial plot deposit	£150.00					£150.00		
Sunday 4th December 2022	Interest BMM account	£6.63	£6.63						
Sunday 4th December 2022	Interest Current Account	NIL		NIL					
Wednesday 4th January 2023	Interest BMM account	£9.32	£9.32						
Wednesday 4th January 2023	Interest Current Account	NIL		NIL					
Tuesday 10th January 2023	WL Councillor Initiative Fund	£400.00					£400.00		
Saturday 4th February 2023	Interest BMM account	£10.36	£10.36						
Saturday 4th February 2023	Interest Current Account	NIL		NIL					
Saturday 4th March 2023	Interest BMM account	£9.60	£9.60						
Saturday 4th March 2023	Interest Current Account	NIL							
		£17,482.19	£48.56	Nil	£9,750.00	£567.60	£6,600.00	£516.03	£17,482.19