St Martin-By-Looe Parish Council, Income 2022/2023

		MINUTE	£		ANALYSIS							
DATE	DESCRIPTION	PG NO	TOTAL	REC	INTEREST	PRECEPT	VAT REFD	PARISH PATHS	TITHE MAP	MISC	ADTG REV	GRANTS
11-Apr-22	Precept part one	1228	£ 6,262.36	X	£ -	£ 6,262.36	£ -	£ -	£ -	£ -	£ -	£ -
11-Apr-22	Council Tax support grant Part one	1228	£ 94.89	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 94.89
11-Apr-22	Bank Interest	1228	£ 0.08	X	£ 0.08	£ -	£ -	£ -	£ -	£ -	£ -	£ -
27-Apr-22	Glynn Valley Chefware AD REVENUE	1228	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
9-May-22	HMRC VAT refund	1234	£ 274.24	X	£ -	£ -	£ 274.24	£ -	£ -	£ -	£ -	£ -
19-May-22	Moon and Ben AD REVENUE	1234	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
23-May-22	Angela Cornwall AD REVENUE	1234	£ 5.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -
24-May-22	JG Car Repairs AD REVENUE	1234	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
25-May-22	S Griffiths AD REVENUE	1234	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
25-May-22	D Goodman AD REVENUE	1234	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
13-Jun-22	Keeble JUBILEE MUGS	1238	£ 56.00	X	£ -	£ -	£ -	£ -	£ -	£ 56.00	£ -	£ -
20-Jun-22	Lawes JUBILEE MUGS	1238	£ 28.00	X	£ -	£ -	£ -	£ -	£ -	£ 28.00	£ -	£ -
20-Jun-22	Reynolds, Powley, Henly, Hyde, Lankston JUBILLE MUGS	1238	£ 105.00	X	£ -	£ -	£ -	£ -	£ -	£ 105.00	£ -	£ -
24-Jun-22	Tregoad AD REVENUE	1238	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
21-Jul-22	Powley JUBILEE MUGS	1242	£ 28.00	X	£ -	£ -	£ -	£ -	£ -	£ 28.00	£ -	£ -
8-Aug-22	COIF Turnpike Trust investment CLOSURE OF CHARITY	1242	£ 2,016.71	X	£ -	£ -	£ -	£ -	£ -	£ 2,016.71	£ -	£ -
12-Aug-22	G Cummbers AD REVENUE	1242	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
16-Aug-22	Turnpike Trust transfer of funds CLOSURE OF CHARITY	1242	£ 910.94	X	£ -	£ -	£ -	£ -	£ -	£ 910.94	£ -	£ -
24-Aug-22	Purely Cornish AD REVENUE	1242	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
2-Sep-22	Tregoad AD REVENUE	1248	£ 24.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 24.00	£ -
5-Sep-22	A Cornwall AD REVENUE	1248	£ 10.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -
8-Sep-22	Precept part two	1248	£ 6,262.36	X	£ -	£ 6,262.36	£ -	£ -	£ -	£ -	£ -	£ -
8-Sep-22	Council Tax support grant Part two	1248	£ 94.89	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 94.89
24-Oct-22	Tithe Maps sales	1252	£ 7.00	X	£ -	£ -	£ -	£ -	£ 7.00	£ -	£ -	£ -
17-Oct-22	Old Bookshop Looe TITHE MAP SALES	1252	£ 33.60	X	£ -	£ -	£ -	£ -	£ 33.60	£ -	£ -	£ -
24-Oct-22	COIF Turnpike Trust Final Payment	1252	£ 14.06	X	£ -	£ -	£ -	£ -	£ -	£ 14.06	£ -	£ -
May-Oct 22	Bank Interest	1252	£ 0.05	X	£ 0.05	£ -	£ -	£ -	£ -	£ -	£ -	£ -
26-Oct-22	Wills AD REVENUE	1252	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
7-Nov-22	Barbara Rivers AD REVENUE	1259	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
5-Jan-23	Cornwall Council Paths Grant	1268	£ 117.89	X	£ -	£ -	£ -	£ 117.89	£ -	£ -	£ -	£ -
24-Jan-23	R Stead AD REVENUE	1268	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
Various	Bond Interest	1268	£ 51.83	X	£ 51.83	£ -	£ -	£ -	£ -	£ -	£ -	£ -
25-Jan-23	Treargel Retreat AD REVENUE	1268	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
31-Jan-23	Tredinnick FS AD REVENUE	1268	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
3-Feb-23	K9 Style AD REVENUE	1272	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
10-Feb-23	Tregoad AD REVENUE	1272	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
1-Mar-23	Cornish Homestead AD REVENUE	1272	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
3-Mar-23	RJ Reynolds AD REVENUE	***Apr-23***	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
18-Mar-23	Looe Locksmith AD REVENUE	***Apr-23***	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
Various	Bond Interest	***Apr-23***	£ 28.84		£ 28.84	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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	TOTALS		**£ 17,010.74**		**£ 80.80**	**£ 12,524.72**	**£ 274.24**	**£ 117.89**	**£ 40.60**	**£ 3,158.71**	**£ 624.00**	**£ 189.78**