St Martin-By-Looe Parish Council, Income 2023/2024

		MINUTE	£		ANALYSIS							
DATE	DESCRIPTION	PG NO	TOTAL	REC	INTEREST	PRECEPT	VAT REFD	PARISH PATHS	TITHE MAP	MISC	ADTG REV	GRANTS
5-Apr-23	Hyde Coronation Mug	1285	£ 7.80	X	£ -	£ -	£ -	£ -	£ -	£ 7.80	£ -	£ -
5-Apr-23	Keeble Coronation mugs	1285	£ 62.40	X	£ -	£ -	£ -	£ -	£ -	£ 62.40	£ -	£ -
6-Apr-23	Henly Coronation Mug	1285	£ 7.80	X	£ -	£ -	£ -	£ -	£ -	£ 7.80	£ -	£ -
6-Apr-23	Lankston Coronation Mugs	1285	£ 23.40	X	£ -	£ -	£ -	£ -	£ -	£ 23.40	£ -	£ -
10-Apr-23	Lawes Coronation Mugs	1285	£ 39.00	X	£ -	£ -	£ -	£ -	£ -	£ 39.00	£ -	£ -
12-Apr-23	Precept pt 1	1285	£ 5,990.00	X	£ -	£ 5,990.00	£ -	£ -	£ -	£ -	£ -	£ -
25-Apr-23	HMRC Vat Refund	1285	£ 344.70	X	£ -	£ -	£ 344.70	£ -	£ -	£ -	£ -	£ -
26-Apr-23	Old Bookshop TITHE MAPS	1285	£ 21.00	X	£ -	£ -	£ -	£ -	£ 21.00	£ -	£ -	£ -
1-Mar-23	Bond Interest	1293	£ 4.97	X	£ 4.97	£ -	£ -	£ -	£ -	£ -	£ -	£ -
5-May-23	Powley Coronation Mugs	1290	£ 15.60	X	£ -	£ -	£ -	£ -	£ -	£ 15.60	£ -	£ -
24.5.23	Powley Sold Coronation Mugs	1290	£ 31.20	X	£ -	£ -	£ -	£ -	£ -	£ 31.20	£ -	£ -
6-Jun-23	S Griffiths AD REVENUE	1293	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
1-Apr-23	Bond Interest	1293	£ 16.33	X	£ 16.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -
26-Jun-23	Glynn Valley Chefwear AD REVENUE	1293	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
6-Jul-23	Group Travel (Moon and Ben) AD REVENUE	1298	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
27-Jul-23	Tregoad AD REVENUE	1298	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
29-Aug-23	New View Windows AD REVENUE	1302	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
30-Aug-23	Weatherproof Systems AD REVENUE	1302	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
1-Sep-23	R Powley Coronation mug sold	1302	£ 7.60	X	£ -	£ -	£ -	£ -	£ -	£ 7.60	£ -	£ -
14-Sep-23	B Reynolds Mugs sold	1302	£ 22.50	X	£ -	£ -	£ -	£ -	£ -	£ 22.50	£ -	£ -
19-Sep-23	A Cornwall AD REVENUE	1302	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
22-Sep-23	S Wills AD REVENUE	1302	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
22-Sep-23	Tregoad AD REVENUE	1302	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
7-Sep-23	Precept pt 2	1302	£ 5,990.00	X	£ -	£ 5,990.00	£ -	£ -	£ -	£ -	£ -	£ -
25-Sep-23	Bond Interest	1302	£ 110.62	x	£ 110.62	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6-Oct-23	R Powley Coronation mug sold x3	1306	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -	£ -
29-Sep-23	K9 Style AD REVENUE	1306	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
5-Oct-23	Cornish Homestead AD REVENUE	1306	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
24-Oct-23	New View Windows AD REVENUE	1306	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
24-Oct-23	Barbara Rivers AD REVENUE	1306	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
24-Oct-23	Tredinnick FS AD REVENUE	1306	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
26-Oct-23	B Reynolds AD REVENUE	1310	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -
20-Nov-23	R Stead AD REVENUE	1310	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
30-Nov-23	Bond Interest	1310	£ 63.08	X	£ 63.08	£ -	£ -	£ -	£ -	£ -	£ -	£ -
15-Dec-23	Tregoad AD REVENUE	1315	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
7-Dec-23	Scott Parry AD REVENUE	1315	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
31-Jan-24	Bond Interest	1323	£ 55.41	X	£ 55.41	£ -	£ -	£ -	£ -	£ -	£ -	£ -
2-Feb-24	Weatherproof Systems AD REVENUE	1323	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -
12-Feb-24	Cornwall Council LMP Grant	1323	£ 126.73	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 126.73
20-Feb-24	Shallan Carloss AD REVENUE	1323	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
28-Feb-24	Purely Cornish AD REVENUE	1323	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
8-Mar-24	Graham Maloney AD REVENUE	1330	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
31-Mar-24	Bond Revenue	1330	£ 51.25	x	£ 51.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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			£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	TOTALS		**£ 13,661.39**		**£ 301.66**	**£ 11,980.00**	**£ 344.70**	**£ -**	**£ 21.00**	**£ 232.30**	**£ 655.00**	**£ 126.73**