Burghclere Parish Council

Account of receipts for year ending 31/03/2024

Receipts

Date	From whom received	Precept	Grants	Mcdonalds	NP	Interest	S106/CIL	Other receipts	VAT recovered		Total
03-Apr	Pinder Recreation Trust							1300.00			1300.00
03-Apr	B&DBC Grant re coronation		1000								1000.00
21-Apr	Basingstoke & Deane Borough Council	9810.5	6516.03								16326.53
21-Apr	HCC Grant re coronation		500								500.00
20-Jun	Strata Solicitors re fence							150.00			150.00
20-Jun	Pinder Recreation Trust re Clerk's hours							258.75			258.75
14-Aug	B&DBCS re S106 funding for sports field						3844.00				3844.00
24-Aug	McDonalds Grant re Litter Picker			514.80							514.80
07-Sep	VAT refund								1146.00		1146.00
25-Sep	Basingstoke & Deane Borough Council	9810.5									9810.50
13-Oct	Basingstoke & Deane Borough Council						1985.40				1985.40
20-Oct	Pinder Recreation Trust re Clerk's hours							337.50			337.50
21-Dec	VAT refund								474.25		474.25
27th December	Aviva Insurance claim re trees							1000.00			1000.00
12th Jan 24	Pinder Recreation Trust re Clerk's hours							332.42			332.42
17th Jan 24	Aviva Insurance claim re trees							475.00			475.00
8th March 24	Pinder Recreation Trust re Playground							1200.00			1200.00
8th March 24	Pinder Recreation Trust re Clerk's hours							184.23			184.23
20th March 24	McDonalds Grant re Litter Picker			566.80							566.80
25th March 24	HMRC VAT recovery								769.65		769.65
											0.00
											0.00
Totals		19621.00	8016.03	1081.60	0.00	0.00	5829.40	5237.90	2389.90	0.00	42175.83
									Receipts less interest		