GREAT OXENDON PARISH COUNCIL

Accounts to 31st March 2024

Receipts

	DATE	DETAILS	INTEREST	PRECEPT	VAT REFUND	OTHER	TOTAL
	14/04/2023	HMRC - VAT Refund 22/23			2,423.16		2,423.16
	28/04/2023	WNC - CIL Payment				4,721.40	4,721.40
	28/04/2023	WNC - Precept (Part One)		7,768.50			7,768.50
	19/05/2023	Eon - Credit				44.84	44.84
	30/06/2023	Unity Trust - Bank Interest	58.90				58.90
	08/09/2023	Groundwork UK (NP Grant)				2,000.00	2,000.00
	29/09/2023	WNC - Precept (Part Two)		7,768.50			7,768.50
	30/09/2023	Unity Trust - Bank Interest	94.01				94.01
	20/10/2023	WNC Grass Mowing Rebate				383.69	383.69
	31/12/2023	Unity Trust - Bank Interest	88.60				88.60
NEW	01/03/2024	Unity Trust - Bank Interest	78.53				78.53
							0.00
							0.00
			320.04	**15,537.00**	**2,423.16**	**7,149.93**	**25,430.13**