

Date	Ref	Details	Receipts					VAT Repayment	Totals
			Precept	Grants	S106 monies	Misc	Bank Interest		
29/04/22		Swale Borough Council	£ 6,590.00						£ 6,590.00
25/07/23		VAT repayment						£ 773.50	£ 773.50
30/09/22		Swale Borough Council	£ 6,590.00						£ 6,590.00
29/04/22		Bank interest payment					£ 1.06		£ 1.06
31/05/22		Bank interest payment					£ 1.33		£ 1.33
30/06/22		Bank interest payment					£ 1.25		£ 1.25
29/07/22		Bank interest payment					£ 1.21		£ 1.21
31/08/22		Bank interest payment					£ 1.38		£ 1.38
30/09/22		Bank interest payment					£ 2.75		£ 2.75
31/10/22		Bank interest payment					£ 4.96		£ 4.96
30/11/22		Bank interest payment					£ 8.76		£ 8.76
30/12/22		Bank interest payment					£ 10.02		£ 10.02
31/01/23		Bank interest payment					£ 10.70		£ 10.70
28/02/23		Bank interest payment					£ 10.54		£ 10.54
31/03/23		Bank interest payment					£ 12.97		£ 12.97
									£ -
									£ -
									£ -
									£ -
		TOTALS	£ 13,180.00	£ -	£ -	£ -	£ 66.93	£ 773.50	£ 14,020.43