

Worton Parish Council Receipts 2022 to 2023

Date	Received from	Service	Amount	Budget Item
11 Apr 2022	Lloyds Bank	Bank interest - Capital acct 9668	£ 0.14	Interest
11 Apr 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£ 0.14	Interest
11 Apr 2022	Lloyds Bank	Bank interest - Community Fund 4760	£ 0.08	CF Interest
25 Apr 2022	Wiltshire Council	Precept 2022/2023 50%	£ 5,070.00	Precept
9 May 2022	Lloyds Bank	Bank interest - Capital acct 9668	£ 0.13	Interest
9 May 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£ 0.12	Interest
9 May 2022	Lloyds Bank	Bank interest - Community Fund 4760	£ 0.07	CF Interest
16 May 2022	HMRC	VAT refund	£ 619.72	VAT refund
9 Jun 2022	Lloyds Bank	Bank interest - Capital acct 9668	£ 0.15	Interest
9 Jun 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£ 0.15	Interest
9 Jun 2022	Lloyds Bank	Bank interest - Community Fund 4760	£ 0.07	CF Interest
10 Jun 2022	Individual donor	WORT11 improvement donation	£ 100.00	Donation (WORT11)
10 Jun 2022	Individual donor	WORT11 improvement donation	£ 50.00	Donation (WORT11)
17 Jun 2022	Individual donor	WORT11 improvement donation	£ 50.00	Donation (WORT11)
23 Jun 2022	Individual donor	WORT11 improvement donation	£ 100.00	Donation (WORT11)
24 Jun 2022	Individual donor	WORT11 improvement donation	£ 250.00	Donation (WORT11)
24 Jun 2022	Individual donor	WORT11 improvement donation	£ 250.00	Donation (WORT11)
28 Jun 2022	Individual donor	WORT11 improvement donation	£ 250.00	Donation (WORT11)
29 Jun 2022	Individual donor	WORT11 improvement donation	£ 50.00	Donation (WORT11)
30 Jun 2022	Individual donor	WORT11 improvement donation	£ 250.00	Donation (WORT11)
1 Jul 2022	Individual donor	WORT11 improvement donation	£ 50.00	Donation (WORT11)
4 Jul 2022	Individual donor	WORT11 improvement donation	£ 200.00	Donation (WORT11)
4 Jul 2022	Individual donor	WORT11 improvement donation	£ 35.00	Donation (WORT11)
4 Jul 2022	Individual donor	WORT11 improvement donation	£ 25.00	Donation (WORT11)
4 Jul 2022	Individual donor	WORT11 improvement donation	£ 40.00	Donation (WORT11)
4 Jul 2022	Individual donor	WORT11 improvement donation	£ 150.00	Donation (WORT11)
4 Jul 2022	Individual donor	WORT11 improvement donation	£ 25.00	Donation (WORT11)
6 Jul 2022	Individual donor	WORT11 improvement donation	£ 50.00	Donation (WORT11)

11 Jul 2022	Lloyds Bank	Bank interest - Capital acct 9668	£	0.15	Interest
11 Jul 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£	0.16	Interest
11 Jul 2022	Lloyds Bank	Bank interest - Community Fund 4760	£	0.07	CF Interest
12 Jul 2022	Individual donor	WORT11 improvement donation	£	50.00	Donation (WORT11)
13 Jul 2022	Individual donor	WORT11 improvement donation	£	50.00	Donation (WORT11)
13 Jul 2022	Individual donor	WORT11 improvement donation	£	100.00	Donation (WORT11)
15 Jul 2022	Wiltshire Council	Community Infrastructure Levy - 17/10692/FUL Land west of 160 High Street	£	2,012.58	CIL payment
18 Jul 2022	Individual donor	WORT11 improvement donation	£	20.00	Donation (WORT11)
19 Jul 2022	Individual donor	WORT11 improvement donation	£	20.00	Donation (WORT11)
21 Jul 2022	Individual donor	WORT11 improvement donation	£	50.00	Donation (WORT11)
26 Jul 2022	Individual donor	WORT11 improvement donation	£	15.00	Donation (WORT11)
26 Jul 2022	Individual donor	WORT11 improvement donation	£	20.00	Donation (WORT11)
28 Jul 2022	Individual donor	WORT11 improvement donation	£	50.00	Donation (WORT11)
1 Aug 2022	Individual donor	WORT11 improvement donation	£	30.00	Donation (WORT11)
9 Aug 2022	Lloyds Bank	Bank interest - Capital acct 9668	£	0.57	Interest
9 Aug 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£	0.65	Interest
9 Aug 2022	Lloyds Bank	Bank interest - Community Fund 4760	£	0.23	CF Interest
9 Aug 2022	Community Fund	WORT11 improvements (P Goodenough on behalf of Worton community)	£	1,455.37	Community Fund Grant
30 Aug 2022	Individual donor	WORT11 improvement donation	£	100.00	Donation (WORT11)
31 Aug 2022	Individual donor	WORT11 improvement donation	£	100.00	Donation (WORT11)
6 Sep 2022	Individual donor	WORT11 improvement donation	£	50.00	Donation (WORT11)
9 Sep 2022	Lloyds Bank	Bank interest - Capital acct 9668	£	0.73	Interest
9 Sep 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£	0.52	Interest
9 Sep 2022	Lloyds Bank	Bank interest - Community Fund 4760	£	0.24	CF Interest
23 Sep 2022	Wiltshire Council	Precept 2022/2023 50%	£	5,070.00	Precept
23 Sep 2022	Individual donor	WORT11 improvement donation	£	10.00	Donation (WORT11)
5 Oct 2022	Individual donor	WORT11 improvement donation	£	250.00	Donation (WORT11)

10 Oct 2022	Lloyds Bank	Bank interest - Capital acct 9668	£	0.73	Interest
10 Oct 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£	0.65	Interest
10 Oct 2022	Lloyds Bank	Bank interest - Community Fund 4760	£	0.24	CF Interest
24 Oct 2022	TR Whitworth	Allotment rent 2022	£	50.00	Rent/Allotments
1 Nov 2022	Individual donor	WORT11 improvement donation	£	25.00	Donation (WORT11)
8 Nov 2022	Grantscape	Community Fund Payment	£	3,234.75	Community Fund Payment
9 Nov 2022	Lloyds Bank	Bank interest - Capital acct 9668	£	1.83	Interest
9 Nov 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£	1.80	Interest
9 Nov 2022	Lloyds Bank	Bank interest - Community Fund 4760	£	0.62	CF Interest
7 Dec 2022	R J Goss	Sandleaze Grass Keep rental	£	250.00	Rent/Allotments
9 Dec 2022	Lloyds Bank	Bank interest - Capital acct 9668	£	3.95	Interest
9 Dec 2022	Lloyds Bank	Bank interest - Revenue acct 3760	£	3.56	Interest
9 Dec 2022	Lloyds Bank	Bank interest - Community Fund 4760	£	2.01	CF Interest
9 Jan 2023	Lloyds Bank	Bank interest - Capital acct 9668	£	7.38	Interest
9 Jan 2023	Lloyds Bank	Bank interest - Revenue acct 3760	£	6.64	Interest
9 Jan 2023	Lloyds Bank	Bank interest - Community Fund 4760	£	3.76	CF Interest
9 Feb 2023	Lloyds Bank	Bank interest - Capital acct 9668	£	8.49	Interest
9 Feb 2023	Lloyds Bank	Bank interest - Revenue acct 3760	£	7.93	Interest
9 Feb 2023	Lloyds Bank	Bank interest - Community Fund 4760	£	4.49	CF Interest
9 Mar 2023	Lloyds Bank	Bank interest - Capital acct 9668	£	5.88	Interest
9 Mar 2023	Lloyds Bank	Bank interest - Revenue acct 3760	£	7.33	Interest
9 Mar 2023	Lloyds Bank	Bank interest - Community Fund 4760	£	4.15	CF Interest
			£	20,703.23	