BEETLEY PARISH COUNCIL
RECEIPTS FOR PERIOD ENDING 31 MARCH 2022

Date	From	Voucher Ref	External Funding	Precept	Comm Car	Wayleave	Rent	Town Lands	Recycling	Interest & Dividends	Credit	Misc	TOTAL
09 04 21	Breckland	R1		£ 8,625.00									£ 8,625.00
22 04 21	Breckland	R2			£ 600.00								£ 600.00
14 04 21	Beetley Play Area Fund	R3	£ 365.00										£ 365.00
20 04 21	Fleet Sense	R4	£ 1,000.00										£ 1,000.00
04.05.21	E-On	R5									£ 23.76		£ 23.76
24.06.21	Breckland	R6							£ 834.79				£ 834.79
16.07.21	Mains Grant	R7	£ 60,000.00										£ 60,000.00
19.07.21	Bruce Wake Trust	R8	£ 2,000.00										£ 2,000.00
12.08.21	NCF - Play area fund	R9	£ 1,874.00										£ 1,874.00
27.08.21	Plant Sales - Play area fund	R10	£ 230.00										£ 230.00
10.09.21	Arnold Clark	R11	£ 1,000.00										£ 1,000.00
30.09.21	Breckland	R12		£ 8,625.00									£ 8,625.00
18.10.21	Beetley & East Bilney Village Hall-Playsafety	R13										£ 68.50	£ 68.50
09.11.21	Breckland-BCCS	R14			£ 600.00								£ 600.00
13.11.21	Halloween Trail-Play area fund	R15	£ 630.00										£ 630.00
13.11.21	UK Power Networks	R16				£ 79.32							£ 79.32
04.01.22	F T Grounds Maintenance	R17										£ 330.06	£ 330.06
07.03.22	Beetley Play Area Fund	R18	£ 422.37										£ 422.37
24.03.22	HMRC - VAT	R19										£ 1,549.76	£ 1,549.76
													£ -
													£ -
			£ 67,521.37	**£ 17,250.00**	**£ 1,200.00**	**£ 79.32**	**£ -**	**£ -**	**£ 834.79**	**£ -**	**£ 23.76**	**£ 1,948.32**	**£ 88,857.56**

LCissell 09.06.2022