

SOMERFORD PARISH COUNCIL**Accounts Period 2022/2023**

RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	
Carry over balance (actual)	£45,729.36												£45,729.36
Dividend Lloyds TSB		£1.64				£0.98							£2.62
Precept	£20,000.00					£20,000.00							£40,000.00
VAT Reclaim													£0.00
Donations								£926.10					£926.10
S106									£4,950.00				£4,950.00
Refunds			£100.17							£127.44			£227.61
TOTAL RECEIPTS	£65,729.36	£1.64	£100.17	£0.00	£0.00	£20,000.98	£0.00	£926.10	£4,950.00	£127.44	£0.00	£0.00	£91,835.69