

**Stonesfield Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2022 and 19-04-2023)**

**Cost Centre Other income****Code Number 10 VAT refund**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	21/07/2022		sept 22	Business Current A		HMRC VAT RECLAIM	HMRC	E	1,496.29		1,496.29
Subtotal for Code: VAT refund									£1,496.29		£1,496.29

**Code Number 45 Grant TO THE PC**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	26/04/2022		may 22	Business Current A		Grant	Oxford County Council	E	250.00		250.00
6	19/08/2022		sept 22	Business Current A		Grant	RESIDENT GRANT TO COUNCIL	E	100.00		100.00
7	17/10/2022		Nov 22	Business Current A	Safer credit bank	Safer credit to parish council	SAFER	E	314.00		314.00
11	28/11/2022		Dec 22	Business Current A	MJD hughes - wl	Grant	White Horse Community Pub	E	1,500.00		1,500.00
17	07/12/2022		Jan 23	Business Current A	Rural Payments	Rural Payments Agency	Rural Payments Agency	E	1,119.00		1,119.00
19	17/02/2023		feb 2023	Business Current A	Neighbourhood p	Neighbourhood plan grant awarded to F Groundwork UK	F Groundwork UK	E	5,696.00		5,696.00
Subtotal for Code: Grant TO THE PC									£8,979.00		£8,979.00

**Code Number 47 Allotment income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	29/11/2022		Jan 23	Business Current A	Lander	Allotment rental	Steven Lander	E	20.00		20.00
13	29/11/2022		Jan 23	Business Current A	Betterton	Allotment rental	Daniel Betterton	E	20.00		20.00
14	01/12/2022		Jan 23	Business Current A	Gilbert	Allotment rental	Roger Gilbert	E	20.00		20.00
15	05/12/2022		Jan 23	Business Current A	Atkinson	Allotment rental	R Atkinson	E	40.00		40.00
16	05/12/2022		Jan 23	Business Current A	Smith	Allotment rental	CA and JL Smith	E	20.00		20.00
18	08/12/2022		Jan 23	Business Current A	Hopkins	Allotment rental	Hopkins	E	50.00		50.00
Subtotal for Code: Allotment income									£170.00		£170.00
Subtotal for Cost Centre: Other income									10,645.29		10,645.29

**Cost Centre Precept****Code Number 6 OCC grant income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	20/06/2022		jul 22	Business Current A		Grant	Oxford County Council	E	522.40		522.40
Subtotal for Code: OCC grant income									£522.40		£522.40

**Code Number 9 Allotment rent**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	25/11/2022	001Hall	Dec 22	Business Current A	Hall allotments	Allotment rental	Mr and Mrs Hall	E	24.00		24.00
20	31/01/2023			Business Current A	Lauren Baker	Allotment rental	Lauren Baker allotment	E	20.00		20.00
21	20/02/2023		feb 2023	Business Current A	Hawkins allotme	Allotment rental	Stuart Hawkins allotment	E	20.00		20.00
Subtotal for Code: Allotment rent									£64.00		£64.00

**Code Number 11 Interest income**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	24/06/2022			SPC Savings Acco		Bank interest	Barclays Bank	E	1.00		1.00
9	05/09/2022			SPC Savings Acco		Bank interest	Barclays Bank	Z	4.09		4.09

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22	23/03/2023			SPC Savings Acco		Bank interest	Barclays Bank	E	23.91	23.91	
							Subtotal for Code: Interest income		£29.00	£29.00	
<b>Code Number 34 Precept income from WODC</b>											
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
1	21/04/2022		may 22	Business Current A		Precept	West Oxfordshire DC	E	18,125.50		18,125.50
8	22/09/2022		oct 22	Business Current A	PRECEPT 2ND	Precept	West Oxfordshire DC	E	18,125.50		18,125.50
							Subtotal for Code: Precept income from WODC		£36,251.00		£36,251.00
							Subtotal for Cost Centre: Precept		36,866.40		36,866.40
<b>TOTALS .....</b>									<b>£47,511.69</b>		<b>£47,511.69</b>