Tunstall Parish Council
Income 2022 ~ 2023

Current Account (50887811)

Date	Payee	Precept	Grants	Other	VAT	Total Banked
29/04/2022	East Suffolk 1st Half	£5,125.52				£5,125.52
30/09/2022	East Suffolk 2nd Half	£5,125.51				£5,125.51
01/02/2023	Cllr. Andrew Reid, Food bank grant		£101.43			£101.43
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
		£10,251.03	£101.43	£0.00	£0.00	£10,352.46
					Cross check	*£10,352.46*

601403906)- **IBS Tunstall Common Account**

Date	Payee	Income	Bank Interest	Total Banked
30/11/2022	Interest		£637.70	£637.70
21/12/2022	Rural Payment Agency Grant	£6,736.00		£6,736.00
				£0.00
		£6,736.00	£637.70	£7,373.70
			Cross check	*£7,373.70*

613152707 - **IBS Savings Account**

Date	Payee	Income	Bank Interest	Total Banked
30/11/2021	Interest (interest confirmed by Building society 31/0/2022)		£3.24	£3.24
31/05/2022	Interest		£9.58	£9.58
30/11/2022	Interest		£24.02	£24.02
		£0.00	£36.84	£36.84
			Cross check	*£36.84*

71929851 - **Tunstall MUGA Club Account**

Date	Payee	Income	Bank Interest	Total Banked
06/04/2022	Credit - Booking	£30.00		£30.00
20/04/2022	Credit - Booking	£80.00		£80.00
03/05/2022	Credit - Booking	£10.00		£10.00
06/05/2022	Credit - Booking	£20.00		£20.00
09/05/2022	Credit - Booking	£100.00		£100.00
01/06/2022	Credit - Booking	£140.00		£140.00
15/06/2022	Credit - Booking	£20.00		£20.00
16/06/2022	Credit - Booking	£120.00		£120.00
08/07/2022	Credit - Booking	£30.00		£30.00
20/07/2022	Credit - Booking	£70.00		£70.00
30/09/2022	Credit - Booking	£70.00		£70.00
03/10/2022	Credit - Booking	£10.00		£10.00
10/10/2022	Credit - Booking	£180.00		£180.00
31/10/2022	Credit - Booking	£40.00		£40.00
17/11/2022	Credit - Booking	£40.00		£40.00
21/11/2022	Credit - Booking	£80.00		£80.00
01/12/2022	Credit - Booking	£50.00		£50.00
12/12/2022	Credit - Booking	£30.00		£30.00
04/01/2023	Credit - Booking	£20.00		£20.00
01/02/2023	Credit - Booking	£40.00		£40.00
15/02/2023	Credit - Booking	£50.00		£50.00
01/03/2023	Credit - Booking	£50.00		£50.00
22/03/2023	Credit - Booking	£40.00		£40.00
31/03/2023	Credit - Booking	£20.00		£20.00
				£0.00
		£1,340.00	£0.00	£1,340.00
			Cross check	*£1,340.00*

Note