

|    | A  | B   | C                |
|----|--|---|------------------|
| 1  | <b>FOLKINGHAM PARISH COUNCIL - INTERNAL RECORD OF INCOME</b> |   |                  |
| 2  |  |   |                  |
| 3  | <b>Date</b>  | <b>Detail</b>                                 | <b>Total</b>     |
| 4  |  |   |                  |
| 5  | 05/04/2022   | Precept 1 of 2                                | 11,000.00        |
| 6  | 06/06/2022   | Interest                                      | 1.76             |
| 7  | 31/05/2022   | South Kesteven Litter Grant                   | 463.32           |
| 8  | 13/09/2022   | Plot 5 Palmer                                 | 36.00            |
| 9  | 14/09/2022   | Plot 8 Ling                                   | 36.00            |
| 10 | 15/09/2022   | Plot 3 Thrush                                 | 36.00            |
| 11 | 05/09/2022   | Interest                                      | 7.03             |
| 12 | 16/09/2022   | Plot 4 Diane                                  | 36.00            |
| 13 | 16/09/2022   | Allotment rent                                | 36.00            |
| 14 | 09/12/2022   | Interest                                      | 11.13            |
| 15 |  | Allotment rent                                | 36.00            |
| 16 |  | Allotment rent                                | 36.00            |
| 17 |  | South Kesteven Litter Grant - Oct 22- Mar 23  | 463.32           |
| 18 | 16/01/2023   | Loan from Cllr to enable account to be opened | 10.00            |
| 19 | 23/01/2023   | Loan from Cllr to enable supplier to be paid  | 600.00           |
| 20 | 06/02/2023   | Allotment rent                                | 36.00            |
| 21 | 06/02/2023   | Allotment rent                                | 36.00            |
| 22 | 08/02/2023   | Allotment rent                                | 36.00            |
| 23 | 09/02/2023   | VAT reclaim 2021-22                           | 1,110.77         |
| 24 | 13/02/2023   | Allotment rent                                | 36.00            |
| 25 | 21/02/2023   | VAT reclaim Prior to 2021                     | 892.10           |
| 26 | 24/03/2023   | Allotment rent                                | 36.00            |
| 27 | 03/03/2023   | Allotment rent                                | 36.00            |
| 28 | 06/03/2023   | Allotment rent                                | 36.00            |
| 29 | 30/03/2023   | Allotment rent                                | 47.00            |
| 30 | 27/02/2023   | Interest                                      | 14.40            |
| 31 |  |   |                  |
| 32 |  |   |                  |
| 33 |  |   |                  |
| 34 |  |   | -                |
| 35 |  |   | <b>15,124.83</b> |