

Fradley Parish Council

Receipts List 01.04.2023 to 31.03.2024

Voucher	Code	Date	Minute	Bank	Ref	Description	Supplier	Net	VAT	Gross
1	Precept	17/04/2023	23/09	Unity Trust		Precept		115,214.42	-	115,214.42
3	FYCC	05/09/2023		Unity Trust	Inv 03	Income	Fradley Youth and Community Centre	10.00	-	10.00
2	General Admin	29/09/2023		Unity Trust		Parish Split Refund	Streethay Parish Council	200,000.00	-	200,000.00
5	General Admin	02/10/2023		Unity Trust	Parish Split Refund	Parish Split Refund	Streethay Parish Council	7,106.66	-	7,106.66
4	CIL Contributions	27/10/2023		Unity Trust	000014252	CIL Contribution	Lichfield District Council	44.94	-	44.94
6	General Waste Co	10/01/2024		Unity Trust	Inv 01	Waste Collection	Knight Frank	800.00	-	800.00
7	Skate Park/MUGA	09/02/2024		Unity Trust	XQ3715	Income	National Grid	4.70	-	4.70
8	Website/Facebook	08/03/2024		Unity Trust	Online Refund for Search Function of Website	Refund	Vision ICT Ltd	75.00	-	75.00

Total **323,255.72** - **323,255.72**