

# Mawsley Parish Council, Receipts 2023/2024

Date	Details	Total	Precept	TCAM	Interest	CIL	Other
26.04.2023	Precept - WNC	£92,000.00	£92,000.00				
28.04.2023	Interest	£79.16			£79.16		
22.05.2023	V Cope	£10.00					£10.00
31.05.2023	Interest	£93.00			£93.00		
30.06.2023	Interest	£371.31			£371.31		
30.06.2023	Interest	£90.12			£90.12		
31.07.2023	Interest	£93.23			£93.23		
31.08.2023	Interest	£96.45			£96.45		
30.09.2023	Interest Unity	£450.34			£450.34		
29.09.2023	Interest NW	£137.23			£137.23		
20.10.2023	V Cope	£10.00					£10.00
31.10.2023	Interest NW	£142.06			£142.06		
20.11.2023	Refund payment error	£400.00					£400.00
30.11.2023	Interest NW	£137.74			£137.74		
31.12.2023	Interest NW	£142.58			£142.58		
12.12.2023	V Cope	£10.00					£10.00
31.12.2023	Interest Unity	£462.72			£462.72		
31.01.2024	Interest NW	£142.85			£142.85		
29.02.2024	Interest NW	£133.89			£133.89		
31.03.2024	Interest NW	£143.36			£143.36		
31.03.2024	Interest Unity	£460.87			£460.87		
<b>Total</b>		<b>£95,606.91</b>	<b>£92,000.00</b>	<b>£0.00</b>	<b>£3,176.91</b>	<b>£0.00</b>	<b>£430.00</b>