| **Income** | Holcot Parish Council Year Enc |
|---|---|
| **Date received** | **From** |
| 07/04/2021 | Holcot Allotments |
| 04/05/2021 | Groundwork UK |
| 04/05/2021 | WNC Old DDC |
| 01/06/2021 | HMRC |
| 28/07/2021 | HMRC |
| 29/09/2021 | WNC Old DDC |
| 18/10/2021 | HMRC |
| 07/01/2022 | WNC |
| 08/03/2022 | Northamptonshire Council |
| 06/09/2021 | Barclays Bank |
| 07/06/2021 | Barclays Bank |
| 06/12/2021 | Barclays Bank |
| 07/03/2022 | Barclays Bank |

l 2021 to 2022

| Description | Total £ 24777.91 |
|---|---|
| Invoice Hol006 - Water Supply to 31/03/2021 | 391.72 |
| Tescos Grant - Playing Field | 1166.00 |
| Precept - 1st Instalment | 8750.00 |
| VAT Reclaim April 2020-March 2021 | 2955.30 |
| VAT Reclaim April 2021-July 2021 | 1574.62 |
| Precept - 2nd Instalment | 8750.00 |
| VAT Reclaim August 2021-September 2021 | 586.27 |
| Mowing Grant 2021 | 372.06 |
| Asset Mapping Project | 231.14 |
| Interest | 0.20 |
| Interest | 0.20 |
| Interest | 0.20 |
| Interest | 0.20 |