

Receipt No	Date	Account	Type	Payer	Description	Budget Header	Budget Code	Precept	CIL	Other Income	VAT	Total	
1	17/04/2023	Instant Access	CR	Lichfield DC	Precept	Cash Receipts	Precept	£ 32,818.98				£ 32,818.98	
2	12/05/2023	Instant Access	CR	Lichfield DC	CIL Funds	CIL Receipts	CIL		£37,092.44			£ 37,092.44	
3	30/06/2023	Instant Access	CR	Unity Trust	Bank Interest	Bank Interest	Bank Interest			£ 666.82		£ 666.82	
4	30/09/2023	Instant Access	CR	Unity Trust	Bank Interest	Bank Interest	Bank Interest			£ 888.80		£ 888.80	
5	11/10/2023	Instant Access	CR	Lichfield DC	CIL Funds	CIL Receipts	CIL		£ 28,440.32			£ 28,440.32	
												£ -	
												£ -	
												£ -	
												£ -	
												£ -	
								£ 32,818.98	£ 65,532.76	£ 1,555.62	£ -	£ 99,907.36	Cumulative total
								£ 32,818.98	£ -	£ -	£ -	£ 32,818.98	Budget 2023-24