

LISVANE COMMUNITY COUNCIL ACCOUNTS
Receipts 1 April 2022 - 31 March 2023

DATE	DETAILS	PRECEPT	PWLB	VAT REBATE	MISC.	BANK INT.	STOP CHQ	S106	TOTAL
1.4.22	Cardiff Council Precept	61,000.00							61,000.00
5.4.22	Credit Interest Co-operative Bank					1.44			1.44
5.4.22	Lisvane Gardening Club donation for LOSCC				1,450.00				1,450.00
7.4.22	VAT refund 2021-22			107.95					107.95
21.4.22	LOSCC - part return of surplus funds				100,000.00				100,000.00
19.5.22	Lisvane Gardening Club donation for LOSCC				56.20				56.20
5.9.22	Western Power Distribution rent				0.50				0.50
5.10.22	Credit Interest Co-operative Bank					9.78			9.78
18.10.22	LCA payment for RBL Wreath				25.00				25.00
3.1.23	BT refund - for closure of telephone line a/c				74.36				74.36
2.3.23	Cardiff Council remaining S106 monies							11,376.07	11,376.07
	TOTAL	61,000.00	0.00	107.95	101,606.06	11.22	0.00	11,376.07	174,101.30