

**LISVANE COMMUNITY COUNCIL ACCOUNTS**

**Receipts 1 April 2023 - 30 Sept 2023**

| DATE    | DETAILS                                        | PRECEPT          | PWLB        | VAT REBATE    | MISC.       | BANK INT.    | STOP CHQ      | S106     | TOTAL            |
|---------|------------------------------------------------|------------------|-------------|---------------|-------------|--------------|---------------|----------|------------------|
| 3.4.23  | Cardiff Council Precept                        | 67,000.00        |             |               |             |              |               |          | 67,000.00        |
| 5.4.23  | Credit Interest Co-operative Bank 1            |                  |             |               |             | 38.35        |               |          | 38.35            |
| 5.4.23  | Credit Interest Co-operative Bank 2            |                  |             |               |             | 0.10         |               |          | 0.10             |
| 13.4.23 | VAT refund 2022-23                             |                  |             | 293.58        |             |              |               |          | 293.58           |
| 10.7.23 | Cancelled chq 401019 - April 2023 Pension cont |                  |             |               |             |              | 506.80        |          | 506.80           |
| 4.9.23  | National Grid - substation rent                |                  |             |               | 0.50        |              |               |          | 0.50             |
|         | <b>TOTAL</b>                                   | <b>67,000.00</b> | <b>0.00</b> | <b>293.58</b> | <b>0.50</b> | <b>38.45</b> | <b>506.80</b> | <b>-</b> | <b>67,839.33</b> |