

**Fradley & Streethay Parish Council**  
**RECEIPTS LIST**

Voucher	Code	Date	Bank	Receipt No	Description	Supplier	Net	VAT	Total
1	Precept	23/04/2021	Current Account	01	Precept	Lichfield District Council	161,893.00		161,893.00
2	Bank Interest	28/04/2021	Reserve Account	02	Bank Interest Reserve Account	HSBC UK	0.80		0.80
3	Yellow Lines Project	04/05/2021	Current Account	03	Yellow Lines Project	Fradley LLP	2,000.00		2,000.00
5	CIL - Meaningful Proportion Fradley	11/05/2021	Current Account	05	CiL Money	Lichfield District Council	47,458.02		47,458.02
4	VAT	11/05/2021	Current Account	04	Vat Refund 2020/2021	HMRC		6,741.95	6,741.95
6	General Administration	25/05/2021	Current Account	06	Water Charge	Western Power Distributions	4.70		4.70
7	Bank Interest	28/05/2021	Reserve Account	07	Bank Interest Reserve Account	HSBC UK	0.77		0.77
8	Bank Interest	28/06/2021	Reserve Account	08	Bank Interest Reserve Account	HSBC UK	0.80		0.80
9	Bank Interest	28/07/2021	Reserve Account	09	Bank Interest Reserve Account	HSBC UK	0.77		0.77
11	Memorial Plaques	23/08/2021	Current Account	11	Memorial Plaque	Fiona Teague	50.00		50.00
12	Room Hire	26/08/2021	Current Account	Cancel Chq 101309	Cancelled Chq	Fradley Village Hall	16.00		16.00
10	Bank Interest	28/08/2021	Reserve Account	10	Bank Interest Reserve Account	HSBC UK	0.80		0.80
13	Bank Interest	28/09/2021	Reserve Account	12	Bank Interest Reserve Account	HSBC UK	0.80		0.80
14	Memorial Plaques	06/10/2021	Current Account	13 & 14	Bench installation/Repairs	multiple applications	100.00		100.00
15	Rent - FYCC	24/10/2021	Current Account	15	Rent	Fradley Youth & Community Centre	10.00		10.00
16	Misc Maintenance	26/10/2021	Current Account	16	Traveller Removal	Taylor Wimpey North	4,605.00		4,605.00
17	Bank Interest	28/10/2021	Reserve Account	17	Bank Interest Reserve Account	HSBC UK	0.77		0.77
18	Ground Maintenance Contract	03/11/2021	Current Account	18	Bin Emptying 50% contribution	Legal and General UK Property Fund	812.50		812.50
19	CIL - Meaningful Proportion Fradley	09/11/2021	Current Account	19	CiL Money	Lichfield District Council	21,115.29		21,115.29
22	Memorial Plaques	26/11/2021	Current Account	22	Memorial Plaque	Name Removed - GDPR	100.00		100.00
20	Bank Interest	28/11/2021	Reserve Account	20	Bank Interest Reserve Account	HSBC UK	0.79		0.79
21	Bank Interest	28/12/2021	Reserve Account	21	Bank Interest Reserve Account	HSBC UK	0.77		0.77
23	Bank Interest	28/01/2022	Reserve Account	23	Bank Interest Reserve Account	HSBC UK	0.80		0.80
24	Bank Interest	28/02/2022	Reserve Account	24	Bank Interest Reserve Account	HSBC UK	0.80		0.80
25	Website/Facebook	28/02/2022	Current Account	Cancel Chq 101439	Cancelled Chq	Cancelled Chq	330.00		330.00
26	Room Hire	28/02/2022	Current Account	Cancel Chq 101551	Cancelled Chq	Cancelled Chq			
28	Streethay Play Park Refurbishment	16/03/2022	Reserve Account	27	Play Park Refurbishment	Groundwork UK - HS2	22,499.70		22,499.70
27	Pension Contributions - Employer	23/03/2022	Current Account	25	Employer - Pension Contribution	NEST	320.88		320.88
29	Bank Interest	28/03/2022	Reserve Account	27	Bank Interest Reserve Account	HSBC UK	4.42		4.42

**261,328.18      6,741.95      268,070.13**