

ROUGHAM PARISH COUNCIL Current Account Year Ended 31 03 2023**Receipts**

Date	Minute Ref	From	Total Receipt	Interest	Precept
06 06 22		Barclays	£ 1.85	£ 1.85	
16 06 22		MSDC	£ 19,380.00		£ 19,380.00
05 09 22		Barclays	£ 10.63	£ 10.63	
05 12 22		Barclays	£ 15.36	£ 15.36	
06 03 22		Barclays	£ 19.56	£ 19.56	
			£ 19,427.40	£ 47.40	£ 19,380.00

PAYMENTS

Invoice date	Clearance Date	Payment File Ref	VAT No	Gross	Transfer
na	17 05 22	na	na	10,000.00	10,000.00
na	24 08 22	na	na	10,000.00	10,000.00
na	09 12 22	na	na	5,000.00	5,000.00
na	30 01 23	na	na	15,000.00	15,000.00
TOTAL				40,000.00	40,000.00