Dilton Marsh Parish Council Receipts 2021/22				
Date	Source	Detail	Account	Amount
2 6.10			7.10000	7 6
09.04.21	Lloyds Bank	Interest	R	£0.11
26.04.21	Wiltshire Council	Precept part 1	R	£15,443.50
10.05.21	Lloyds Bank	Interest	R	£0.11
09.06.21	Lloyds Bank	Interest	R	£0.10
09.07.21	Lloyds Bank	Interest	R	£0.10
09.08.21	Lloyds Bank	Interest	R	£0.11
09.09.21	Lloyds Bank	Interest	R	£0.11
27.09.21	Brittania	Transfer closed playing field account	R	£212.72
30.09.21	Wiltshire Council	Precept part 2	R	£15,443.50
11.10.21	Lloyds Bank	Interest	R	£0.11
09.11.21	Lloyds Bank	Interest	R	£0.10
09.12.21	Lloyds Bank	Interest	R	£0.10
17.12.21	Wiltshire Council	CIL	R	£1,944.75
10.01.22	Lloyds Bank	Interest	R	£0.11
09.02.22	Lloyds Bank	Interest	R	£0.10
18.02.22	Frank Matthews	Refund unavailable tree	R	£25.00
09.03.22	Lloyds Bank	Interest	R	£0.10
11.03.22	The Tree Council	Close the Gap grant	R	£1,224.00
				£34,294.73