

Iken Parish Council
Income 2021 ~ 2022

Current Account (10510610)

Date	Payee	Precept	Grants	Other	VAT	Total Banked
28/04/2023	East Suffolk Council	£3,420.00				£3,420.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
		£3,420.00	£0.00	£0.00	£0.00	£3,420.00
						<i>Cross check</i> £3,420.00

13691268 - The Town Estate (Transfers only)

Date	Payee	Income	Bank Interest	Total Banked
				£0.00
				£0.00
				£0.00
		£0.00	£0.00	£0.00
				<i>Cross check</i> £0.00

6401004606 - Monmouthshire Building Society - The Town Estate

Date	Payee	Income	Bank Interest	Total Banked
05/04/2023	Interest		£73.80	£73.80
				£0.00
				£0.00
		£0.00	£73.80	£73.80
				<i>Cross check</i> £73.80

Note