

Line 3
Variance

Name	Description	Vat	Lengthsman reclaim	Other Receipts	Interest	Grant	NHB	Total
HMRC	Vat March 2022	1628.87						1628.87
HSBC	complaint resolution			100				100
Wychavon DC	Grant Jubilee			200				200
Wychavon DC	Precept 2							0
HMRC	VAT April - Sept	553.09						553.09
Worcs CC	Lengthsman May		36.05					36.05
Worcs CC	Lengthsman June		251.35					251.35
Worcs CC	Lengthsman Aug to October		404.05					404.05
HMRC	Vat to Feb	933.58						933.58
Worcs CC	Lengthsman Nov - Jan		335.1					335.1
Wychavon DC	Annual Grant towards Precept					603		603
	Deposit Account Interest				194.88			194.88
RECEIPTS	2022/2023	3115.54	1026.55	300	194.88	603	0	5239.97
RECEIPTS	2021/22	2913.19	2908.54	6990.87	5.22	603	0	13420.82
Awaiting 2022/23		352.41	1248.6					1601.01
2021/2022								
Other Explained								
Middleton Cottages CIL				1670.1				
Hindlip Open Space s106				5320.77				
				6990.87				