

St Martin-By-Looe Parish Council, Income 2021/2022

DATE	DESCRIPTION	MINUTE	ANALYSIS											
			PG NO	£	REC	INTEREST	PRECEPT	VAT REFD	PARISH PATHS	TITHE MAP	MISC	ADTG REV	GRANTS	
8-Apr-21	Precept part 1	1163	£ 6,424.86	X	£ -	£ 6,424.86	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
8-Apr-21	Council Tax support Grant part 1	1163	£ 177.40	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 177.40
13-May-21	HMRC Vat Refund	1168	£ 2,138.16	X	£ -	£ -	£ 2,138.16	£ -	£ -	£ -	£ -	£ -	£ -	£ -
24-May-21	JG Body Repairs AD REVENUE	1168	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
24-May-21	S Griffiths AD REVENUE	1168	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
24-May-21	D Goodman AD REVENUE	1168	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
25-May-21	SW Heating AD REVENUE	1168	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -
26-May-21	Moon&Ben AD REVENUE	1168	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -
9-Apr-21	Bank Interest	1179	£ 0.07	X	£ 0.07	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
10-May-21	Bank Interest	1179	£ 0.07	X	£ 0.07	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
13-Jul-21	Wild Futures TITHE MAP	1179	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -
19-Jul-21	Looe Bookshop TITHE MAP	1179	£ 21.00	X	£ -	£ -	£ -	£ -	£ -	£ 21.00	£ -	£ -	£ -	£ -
21-Jul-21	Purely Cornish AD REVENUE	1179	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -
28-Jul-21	Purely Cornish TITHE MAP	1179	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -
11-Aug-21	Tregoad TITHE MAP	1179	£ 100.00	X	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -
16-Aug-21	Slimming World AD REVENUE	1179	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -
23-Aug-21	Corill Bookshop Liskeard TITHE MAP	1179	£ 22.00	X	£ -	£ -	£ -	£ -	£ -	£ 22.00	£ -	£ -	£ -	£ -
3-Sep-21	Jenny Wallis, Nigel Cummings TITHE MAP	1189	£ 47.50	X	£ -	£ -	£ -	£ -	£ -	£ 47.50	£ -	£ -	£ -	£ -
6-Sep-21	Precept part 2	1189	£ 6,424.86	X	£ -	£ 6,424.86	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
6-Sep-21	Council Tax support Grant part 2	1189	£ 177.40	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 177.40
7-Sep-21	Looe CP TITHE MAP	1189	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -
10-Sep-21	Duchy of Cornwall TITHE MAP DONATION	1189	£ 50.00	X	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -
12-Sep-21	Looe Bookshop TITHE MAP	1189	£ 21.00	X	£ -	£ -	£ -	£ -	£ -	£ 21.00	£ -	£ -	£ -	£ -
15-Sep-21	Corill Bookshop Liskeard TITHE MAP	1189	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -
22-Sep-21	Tregoad AD REVENUE	1189	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -
14-Sep-21	Purely Cornish TITHE MAP	1189	£ 18.00	X	£ -	£ -	£ -	£ -	£ -	£ 18.00	£ -	£ -	£ -	£ -
7-Oct-21	Robert Henly, Roberta Powley TITHE MAP	1195	£ 26.00	X	£ -	£ -	£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ -
19-Oct-21	Corill Bookshop Liskeard TITHE MAP	1195	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -
4-Nov-21	Andrea Lankston AD REVENUE	1201	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -	£ -
4-Nov-21	C Hyde Armand Toms TITHE MAP	1201	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -	£ -	£ -	£ -
4-Nov-21	Bruce Sweep AD REVENUE	1201	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -
4-Nov-21	Barbara Rivers AD REVENUE	1201	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -
18-Nov-21	D Keeble, Roberta Powley, Barbara Reynolds TITH	1201	£ 79.00	X	£ -	£ -	£ -	£ -	£ -	£ 79.00	£ -	£ -	£ -	£ -
18-Nov-21	Tredinnick FS TITHE MAP	1201	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -
1-Dec-21	Tregoad AD REVENUE	1201	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -
1-Dec-21	Tregoad, Christmas Sponsorship	1201	£ 290.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ 290.00	£ -	£ -	£ -
2-Nov-21	Wills AD REVENUE	1201	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -
20-Dec-21	Tredinnick FS TITHE MAP	1205	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -	£ -	£ -
20-Dec-21	Tredinnick FS AD REVENUE	1205	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -
25-Jan-22	Roberta Powley, Robert Henly TITHE MAP	1209	£ 16.00	X	£ -	£ -	£ -	£ -	£ -	£ 16.00	£ -	£ -	£ -	£ -
27-Jan-22	RJ Reynolds AD REVENUE	1209	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -	£ -
27-Jan-22	J Wallis TITHE MAP	1209	£ 32.00	X	£ -	£ -	£ -	£ -	£ -	£ 32.00	£ -	£ -	£ -	£ -
7-Feb-22	A Toms TITHE MAP	1213	£ 31.05	X	£ -	£ -	£ -	£ -	£ -	£ 31.05	£ -	£ -	£ -	£ -
14-Feb-22	G Cumbers AD REVENUE	1213	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -
14-Feb-22	J Leggott AD REVENUE	1213	£ 45.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 45.00	£ -	£ -
15-Feb-22	SW Heating AD REVENUE	1213	£ 60.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -
16-Feb-22	K9 Style AD REVENUE	1213	£ 15.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.00	£ -	£ -
24-Feb-22	Sterts AD REVENUE	1213	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -
25-Feb-22	Tregoad AD REVENUE	1213	£ 20.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ -
28-Feb-22	Cornwall Council -PATHS GRANT	1213	£ 107.95	X	£ -	£ -	£ -	£ -	£ 107.95	£ -	£ -	£ -	£ -	£ -
2-Mar-22	B Reynolds A Lankston TITHE MAP	1213	£ 30.00	X	£ -	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -
June 21 - Feb 22	Bank Interest	1213	£ 0.63	X	£ 0.63	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
9-Mar-22	Bank Interest		£ 0.07	X	£ 0.07	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
17-Mar-22	Cornwall Council Community Chest Grant		£ 250.00	X	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00
	TOTALS		£ 17,360.02		£ 0.84	£ 12,849.72	£ 2,138.16	£ 107.95	£ 668.55	£ 290.00	£ 700.00	£ 604.80		