

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Highways	Vat Refund	Interest
10/04/2024	Precept	£ 7,327.00		£ 7,327.00			
30/04/2024	Bank Interest	£ 13.00					£ 13.00
30/05/2024	Bank Interest	£ 14.81					£ 14.81
30/06/2024	Bank Interest	£ 12.75					£ 12.75
11/07/2024	VAT refund	£ 42.83	£ 42.83				
31/07/2024	Bank Interest	£ 14.23					£ 14.23
30/08/2024	Bank Interest	£ 11.68					£ 11.68
30/09/2024	Bank Interest	£ 11.56					£ 11.56
31/10/2024	Bank Interest	£ 10.46					£ 10.46
29/11/2024	Bank Interest	£ 8.80					£ 8.80
01/01/2025	Bank Interest	£ 9.21					£ 9.21
03/02/2025	Bank Interest	£ 8.15					£ 8.15
03/03/2025	Bank Interest	£ 4.73					£ 4.73
03/03/2025	Bank Interest	£ 4.75					£ 4.75
TOTAL INCOME		£ 7,493.96	£ 42.83	£ 7,327.00	£ -	£ -	£ 124.13

