

Income April 2024-March 2025

Date		From Whom	Particulars Of Payment	Precept	Interest	Village Hall	Grant Funding	Miscellaneous	VAT refund	
02 April 2024	CR	WEST LINDSEY DISTR	Precept	£9,500.00						
25 April 2024	INT	Natwest	Interest		£19.22					
13 May 2024	CR	Play Park Account	Transfer					£3,312.69		
25 May 2024	INT	Natwest	Interest		£25.32					
25 June 2024	INT	Natwest	Interest		£26.20					
25 July 2024	INT	Natwest	Interest		£24.71					
14 August 2024	CR	HMRC VTR	VAT reclaim						£641.10	
25 August 2024	INT	Natwest	Interest		£5.21					
25 September 2024	INT	Natwest	Interest		£5.93					
22 October 2024	CR	WEST LINDSEY DC	CIL					£1,269.57		
25 October 2024	INT	Natwest	Interest		£5.73					
19 November 2024	CR	WEST LINDSEY DC	Grant				£1,839.00			
25 November 2024	INT	Natwest	Interest		£5.77					
25 December 2024	INT	Natwest	Interest		£5.59					
25 January 2025	INT	Natwest	Interest		£5.78					
25 February 2025	INT	Natwest	Interest		£5.46					
25 March 2025	INT	Natwest	Interest		£4.50					
				£9,500.00	£139.42	£0.00	£1,839.00	£4,582.26	£641.10	£16,701.78