Uffington Parish Council 2024-25

RECEIPTS

Date	Received from	Details	Total	Precept	CIL Payment	Bank Interest	VAT Refund	Other	Brought Forward
		Balance brought forward							£ 22,708.68
09/04/24	Lloyds Bank	Interest	£ 19.04			£ 19.04			
24/04/24	Shropshire Council	Precept 2024/25	£ 10,089.00	£ 10,089.00					
09/05/24	Lloyds Bank	Interest	£ 22.18			£ 22.18			
21/05/24	Shropshire Council	CIL	£ 1,410.00		£ 1,410.00				
10/06/24	Lloyds Bank	Interest	£ 25.25			£ 25.25			
09/07/24	Lloyds	Interest	£ 22.77			£ 22.77			
09/08/24	lloyds	interest	£ 18.00			£ 18.00			
09/09/24	Lloyds	Interest	£ 15.48			£ 15.48			
09/10/24	Lloyds	Interest	£ 14.99			14.99			
11/11/24	Lloyds	Interest	£ 16.50			£ 16.50			
09/12/24	Lloyds	Interest	£ 14.01			£ 14.01			
09/01/25	Lloyds	Interest	£ 15.53			£ 15.53			
10/02/25	Lloyds	Interest	£ 16.04			£ 16.04			
20/02/25	HMRC	VAT 126 Re claim	£ 401.43				**£ 401.43**		
10/02/25	Lloyds	Interest	£ 14.05			£ 14.05			
Total receipts year to date			£ 12,114.27	£ 10,089.00	£ 1,410.00	£ 199.79	£ 401.43	£ -	£ 12,114.27