

Sheet1

WALESBY PARISH COUNCIL
SUMMARY OF INCOME 2023-2024

RECEIPTS

Treasurers

Date	Payer	Interest	Misc	VAT	Precept	Bf	Total
1.4.23	bal b/f						1020.07
	West Lindsey						
3.4.23	Precept				2600		2600
6.2.24	WLDC Grant		1300				1300
							4920.07
			0		2600	4920.07	4920.07

		int	Total
Business Bank Instant			
31.3.23	bal b/f		3821.33
9.6.23	interest	7.03	7.03
10.7.23	interest	2.6	2.6
9.8.23	interest	2.83	2.83
11.9.23	interest	3.58	3.58
9.10.23	interest	3.53	3.53
9.11.23	interest	4.24	4.24
9.12.23	interest	4.38	4.38
9.1.24	interest	3.98	3.98
9.2.24	interest	4.25	4.25

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11.3.24	interest	4.26	4.26
	interest		
	interest		
	interest		
		40.68	3862.01