

Sheet1

WALESBY PARISH COUNCIL

SUMMARY OF INCOME 2024-2025

Treasurers

Date	Payer	Interest	Misc	VAT	Precept	Bf	Total
1.4.24	bal b/f						£342.87
3.4.24	West Lindsey				£2,730.00		£2,730.00
23.4.24	WLDC		£224.00				£224.00
29.4.24	HMRC VAT refund			£385.68			£385.68
	CIL		£67.80				£67.80
							Total

		int	Total
Business Bank Instant			
31.3.24	bal b/f		3862.01
9.4.24	interest	3.99	3.99
9.5.24	interest	4.13	4.13
10.6.23	interest	4.41	4.41
9.9.24	interest	11.14	11.14
9.10.24	interest	3.19	3.19
11.11.24	interest	3.52	3.52
9.12.24	interest	2.99	2.99
9.1.25	interest	3.31	3.31
9.3.24	interest	3.42	3.42
10.3.25	interest	2.99	2.99