

Sheet1

WALESBY PARISH COUNCIL. SUMMARY OF INCOME 2025-2026

Date	Payer	Interest	Misc	VAT	Precept	Bf	Total
3.4.24	West Lindsey				£2,730.00		£2,730.00
7.5.25	HMRC Vat refund				£16.15		£16.15
21.10.25	West Lindsey CIL		£45.20				£45.20
	Lloyds Bank Interest	£26.54					£26.54