

INCOME	2024/25						
			Council	Bank			
Date	Source		Precept	Interest	Misc.	VAT	Total
Apr-24	BCKLWN		8390.00				8390.00
Jun-24	Barclays			35.54			35.54
May-24	HMRC Vat Refund					874.96	874.96
Jun-24	NCF Restricted Funds				2376.00		2376.00
Sep-24	Barclays			6.91			6.91
Dec-24	Barclays			6.94			6.94
Mar-24	Barclays			6.59			6.59
	TOTALS		8390.00	55.98	2376.00	874.96	11696.94
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