

PARISH COUNCIL BANK ACCOUNT DETAILS

Amount at bank on 1st April 2024		£9,463.59	£9,463.59
Plus income			£11,000.00
	Precept	£9,000.00	
	Transfer from Windfarm	£1,540.00	
	VAT reclaim (up to 31/12/23)	£3,520.44	
	Transfer from Deposit acct	£11,397.08	includes interest
		£34,921.11	£20,463.59 balance on 1st April 24
Less expenditure		£10,002.15	
Less bank transfer to deposit acct		£17,000.00	
		£7,918.96	
Amount at bank on 31st March 2025		£7,918.96	
		£0.00	out
PLUS	Instant Access account - 37454068	£5,022.79	
	TOTAL INVESTED	£5,022.79	
PLUS	Treasurers account 00149859	£7,918.96	
	Lloyds 95 day notice account	£12,029.63	
	TOTAL	£24,971.38	