

PARISH COUNCIL BANK ACCOUNT DETAILS

Amount at bank on 1st April 2024	£9,463.59	£9,463.59
		£11,000.00
Plus income		£20,463.59 balance on 1st April 24
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	
Less expenditure	£10,002.15	
Less bank transfer to deposit acct	£17,000.00	
	<u>£7,918.96</u>	
 Amount at bank on 31st March 2025	 £7,918.96	
	<u>£0.00</u> 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	