

Hesket Parish Council

Receipts 2023-2024

Month	Date	Particulars		Precept	CTRS	Interest	VAT Return	Grants	Other	Running Total
1	26/4/24	WFC - Precept	£15,000.00	£15,000.00						£15,000.00
1	30/4/24	Interest	£3.76			£3.76				£15,003.76
1	30/4/24	Interest	£10.43			£10.43				£15,014.19
2	10/5/24	WFC - CTRS	£101.00		£101.00					£15,115.19
2	31/5/24	Interest	£3.53			£3.53				£15,118.72
2	31/5/24	Interest	£9.81			£9.81				£15,128.53
3	28/6/24	Interest	£3.19			£3.19				£15,131.72
3	28/6/24	Interest	£8.87			£8.87				£15,140.59
4	31/7/24	Interest	£3.77			£3.77				£15,144.36
4	31/7/24	Interest	£10.46			£10.46				£15,154.82
5	30/8/24	Interest	£3.43			£3.43				£15,158.25
5	30/8/26	Interest	£9.53			£9.53				£15,167.78
5	20/8/24	VAT refund	£1,056.96				£1,056.96			£16,224.74
6	30/9/24	Interest	£3.55			£3.55				£16,228.29
6	30/9/24	Interest	£9.85			£9.85				£16,238.14
7	31/10/24	Interest	£3.44			£3.44				£16,241.58
7	31/10/24	Interest	£9.54			£9.54				£16,251.12
8	29/11/24	Interest	£3.10			£3.10				£16,254.22
8	29/11/24	Interest	£8.60			£8.60				£16,262.82
9	31/12/24	Interest	£3.42			£3.42				£16,266.24
9	31/12/24	Interest	£9.50			£9.50				£16,275.74
9	18/12/24	Grant (WFC)	£3,000.00					£3,000.00		£19,275.74
10	31/1/25	Interest	£3.26			£3.26				£19,279.00
10	31/1/25	Interest	£9.06			£9.06				£19,288.06
11	28/2/25	Interest	£2.78			£2.78				£19,290.84
11	28/2/25	Interest	£7.72			£7.72				£19,298.56
11	13/3/25	Grant (WFC)	£500.00					£500.00		£19,798.56
12	31/3/25	Interest	£3.08			£3.08				£19,801.64
	31/3/25	Interest	£8.55			£8.55				£19,810.19
12	31/3/25	Grant (WFC-PAG)	£1,500.00					£1,500.00		£21,310.19
		Totals		£15,000.00	£101.00	£152.23	£1,056.96	£5,000.00	£0.00	
Total Receipts										£21,310.19

	Total Receipts
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£21,310.19