Receipts Current Account

01/04/2025	Total	£ 43,420.04	£ -	£ 32,928.00	£ -	£ 4,160.00	£ -	£ 5,823.54	£ 120.00	£ 388.50	£ -	£ -

Date	Details	Total	Subs	Precept	HMT	Grants	Misc	VAT	Allotment Ass	Newsletter Adverts	Bank Int	Village Sign
14/04/2025	Invoice 1052 - 3 Editions of Newsletter. Freedom Church	£ 150.00								£ 150.00		
22/04/2025	Invoice 1053 - 2 Editions of Newsletter. Hathaway & Co	£ 100.00								£ 100.00		
23/04/2025	Invoice 1054 - 2 Editions of Newsletter. RH Garden Serv	£ 50.00								£ 50.00		
28/04/2025	Precept Demand	£ 32,928.00		£ 32,928.00								
01/09/2025	Vat Reclaim up to 16/07/25	£ 5,823.54						£ 5,823.54				
11/09/2025	Invoice 1055 - 1 Edition of Newsletter - Elite Fencing	£ 25.00								£ 25.00		
29/09/2025	Invoice 1058 1 Edition of Newsletter - Second Chance	£ 25.00								£ 25.00		
03/10/2025	Invoice 1057 1 Edition of Newsletter - Lous Hair	£ 13.50								£ 13.50		
08/10/2025	Invoice 1059 - 1 Edition of Newsletter - Yogawell	£ 25.00								£ 25.00		
09/10/2025	Grant from West Suffolk Council for Skirting Back A143	£ 1,800.00				£ 1,800.00						
13/10/2025	Invoice 1060 Allotment payment	£ 120.00							£ 120.00			
16/10/2025	Grant from Suffolk County Council for Skirting Back A143	£ 2,360.00				£ 2,360.00						