

Gulworthy Parish Council

ALL Receipts 2024-25 - Add ALL bank account interest into this statement

Date	Method	Bank ref	Description	Cemetery A/cc (00020251)	Main A/cc (00298624)	Fundraising A/cc (00035992)	Total
18.04.24	BACs		First half of precept		£3,534.50		£ 3,534.50
03.05.24	Cheque		Wayleave pole credit		£ 7.61		£ 7.61
10.04.24	CI		Credit interest	£ 17.14		£ 5.62	£ 22.76
03.05.24	BACs		Burial T/L Foster	£ 350.00			£ 350.00
10.05.24	CI		Credit interest	£ 16.65		£ 5.44	£ 22.09
10.06.24	CI		Credit interest	£ 17.50		£ 5.63	£ 23.13
02.07.24	Tfr		Transfer for cemetery payment		£ 75.00		£ 75.00
09.07.24	DC		HMRC VAT reclaim		£ 124.80		£ 124.80
10.07.24	INT		Credit interest	£ 16.78		£ 5.46	£ 22.24
10.08.24	INT		Credit interest	£ 17.29		£ 5.64	£ 22.93
10.09.24	INT		Credit interest	£ 17.25		£ 5.65	£ 22.90
26.09.24	DC	7094	2nd half of precept		£ 3,534.50		£ 3,534.50
10.10.24	INT		Credit interest	£ 16.49		£ 5.47	£ 21.96
10.11.24	INT		Credit interest	£ 16.84		£ 5.66	£ 22.50
22.11.24	DC		WDBC Grant money for noticeboard		£ 300.00		£ 300.00
28.11.24	FPI		Perry memorial fee	£ 50.00			£ 50.00
02.12.24	FPI		Interment T/L Mr Emery	£ 1,000.00			£ 1,000.00
10.12.24	INT		Credit interest	£ 16.46		£ 5.49	£ 21.95
10.01.25	INT		Credit interest	£ 18.01		£ 5.68	£ 23.69
27.01.25	FPI		Interment T/L Mr Maunder	£ 1,000.00			£ 1,000.00
10.02.25	INT		Credit interest	£ 18.57		£ 5.70	£ 24.27
10.03.25	INT		Credit interest	£ 17.09		£ 5.72	£ 22.81
							£ -
							£ -
							£ -
TOTALS				£ 2,606.07	£ 7,576.41	£ 67.16	