

INCOME 2024/25

Date	Voucher Number	From Whom Received	Particulars of Receipt	Receipts					Total Receipts	Bank Statement
				Interest	RMBC	Grants	HM Revenue & Cust	Other		
/04/2024	1	rmbc	precept		5172.93					y
/05/2024	2	co op bank	interest on account	44.76						y
/9/2024	3	co-op bank	interest on account	400.7						y
/9/2024	4	rmbc	precept		5172.93					y
/11/2024	6	hmrc	vat return				1573.39			y
/1/2025	7	co-op bank	interest on account	373.64						y
//2/2025	8	co-op bank	interest on account	44.88						y
			Totals	863.98	10345.86	0	1573.39	0	12783.23	
Signed:			Signed:							

Clerk: Lward

Chairperson: M Fargher