

Leighton & Eaton Constantine Parish Council - 2024/25

RECEIPTS

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Highway Maintenance Grant	Brought Forward
		<b>Balance brought forward</b>						£ 12,065.43
09/04/24	Lloyds Bank	Interest	£ 12.23		£ 12.23			
24/04/24	Shropshire Council	Precept	£ 10,363.00	£ 10,363.00				
09/05/24	Lloyds Bank	Interest	£ 15.87		£ 15.87			
10/06/24	Lloyds Bank	Interest	£ 23.53		£ 23.53			
09/07/24	Lloyds Bank	Interest	£ 14.52		£ 14.52			
09/08/24	Lloyds Bank	Interest	£ 11.77		£ 11.77			
09/09/24	Lloyds Bank	Interest	£ 10.12		£ 10.12			
09/10/24	Lloyds Bank	Interest	£ 9.80		£ 9.80			
11/11/24	Lloyds Bank	Interest	£ 10.79		£ 10.79			
09/12/24	Lloyds Bank	Interest	£ 9.16		£ 9.16			
09/01/25	Lloyds Bank	Interest	£ 10.15		£ 10.15			
30/01/25	Shropshire Council	Environmental Maintenance Grant	£ 750.00				£ 750.00	
10/02/25	Lloyds Bank	Interest	£ 10.49		£ 10.49			
10/03/25	Lloyds Bank	Interest	£ 9.19		£ 9.19			
<b>Total receipts year to date</b>			£ 11,260.62	£ 10,363.00	£ 147.62	£ -	£ 750.00	