

	SHEEPWASH PARISH COUNCIL RECEIPTS							
	1st April 2024 - 31st March 2025					VAT		
DATE	PARTICULARS	PRECEPT	GRANTS	Donation	P3	RECLAIM	INTEREST	TOTAL
29.04.2024	1st Parish Precept payment	£4,056.50						£4,056.50
05.08.2024	50% of the funds from the Closing of the Community Shop		£10,000.00					£10,000.00
30.09.2024	2nd Parish Precept payment	£4,056.50						£4,056.50
10.03.2025	HMRC VAT Reclaim					£581.40		£581.40
28.03.2025	Donation towards Bench P Heywood			£50.00				£50.00
31.03.2025	Donation towards Bench Lymath and Moys Ltd			£100.00				£100.00
								£0.00
								£0.00
30.06.2024	Interest on the Second Account (reserves A/C)						£125.06	£125.06
30.09.2024	Interest on the Second Account (reserves A/C)						£127.30	£127.30
31.12.2024	Interest on the Second Account (reserves A/C)						£123.85	£123.85
31.03.2025	Interest on the Second Account (reserves A/C)						£117.21	£117.21
		£8,113.00	£10,000.00	£150.00	£0.00	£581.40	£493.42	£19,337.82