

	SHEEPWASH PARISH COUNCIL RECEIPTS								
	1st April 2025 - 31st March 2026								
					Tom		VAT		
DATE	PARTICULARS	PRECEPT	Bench	Marquee	Bench	P3	RECLAIM	INTEREST	TOTAL
04.04.2025	Funds from Bridgeland Trust towards a bench		£305.00						£305.00
30.04.2025	1st Parish Precept payment	£4,359.00							£4,359.00
23.06.2025	Funds from Bridgeland Trust towards the Marquee			£240.00					£240.00
24.06.2025	Funds from the Village Hall towards the Marquee			£150.00					£150.00
04.09.2025	HMRC VAT Reclaim						£374.11		£374.11
29.09.2025	2nd Parish Precept payment	£4,359.00							£4,359.00
26.03.2026	Donation towards repairs to Tom Jackson bench				£30.00				£30.00
									£0.00
									£0.00
									£0.00
30.06.2025	Interest on Reserves Account.							£109.58	£109.58
30.09.2025	Interest on Reserves Account.							£106.87	£106.87
31.12.2025	Interest on Reserves Account.							£104.44	£104.44
31.03.2026	Interest on Reserves Account.							£98.28	£98.28
		£8,718.00	£305.00	£390.00	£30.00	£0.00	£374.11	£419.17	£10,236.28