

Stainforth Parish Council											
Cash book	2024-25	01/04/2024-31/03/2025					Receipts				
Receipts											
Reconciled	Date	Income				VAT	Allotment	Precept	Interest	Other	Total
y	11/04/2024	£20.00	Plot 1				£20.00				£20.00
y	17/04/2024	£16.00	Plot 3				£16.00				£16.00
y	19/04/2024	£20.00	Plot 2				£20.00				£20.00
y	30/04/2024	£4,500.00	NY Council					£4,500.00			£4,500.00
y	07/06/2024	£39.58	HSBC						£39.58		£39.58
y	13/06/2024	£422.18	VAT refund			£422.18					£422.18
y	06/09/2024	£36.95	HSBC						£36.95		£36.95
y	30/09/2024	£4,500.00	NY Council					£4,500.00			£4,500.00
y	06/12/2024	£36.56	HSBC						£36.56		£36.56
y	09/01/2025	£8.05	ENWL							£8.05	£8.05
y	07/03/2025	£35.19	HSBC						£35.19		£35.19
y	27/03/2025	£16.00	Plot 3				£16.00				£16.00
y	30/03/2025	£20.00	Plot 1				£20.00				£20.00
	TOTAL RECEIPTS					£422.18	£92.00	£9,000.00	£148.28	£8.05	£9,670.51