

DATE	Description	Ref /Payment Typ	Income	Expenditure	Transfers		Balance	Purpose
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Brightwalton Parish Council Account 2024-25
Savings Account 90521329

Opening Balance £12,279.61

DATE	Description	Ref /Payment Typ	Income	Expenditure	Transfers		Balance	Purpose
08/04/2024	T.Wyatt expenses for Laptop	BACS		£ 598.99			£ 11,680.62	
30/04/2024	Transfer CIL for goal posts	Transfer			-£ 1,138.55		£ 10,542.07	Transfer
16/05/2024	Transfer CIL for goal posts-T	Transfer			£ 1,138.55		£ 11,680.62	Transfer
03/06/2024	Interest Paid 4th March-2nd	BACS	£ 44.22				£ 11,724.84	Interest
02/09/2024	Interest paid	BACS	£ 43.85				£ 11,768.69	Interest
16/09/2024	Transfer CIL for noticeboard	Transfer			-£ 445.17		£ 11,323.52	Transfer
26/11/2024	Transfer CIL for cherry trees and wood chippings, inc invoices				-£ 1,211.68		£ 10,111.84	Transfer
02/12/2024	Interest Paid	BACS	£ 42.31				£ 10,154.15	Interest
03/03/2025	Interest Paid		£ 35.91				£ 10,190.06	Interest
							£ 10,190.06	
							£ 10,190.06	
							£ 10,190.06	
		TOTALS	£ 166.29	£ 598.99	-£ 1,656.85			
					Closing Balance		£ 10,190.06	

£99.83 claimed back VAT £499.16 exc VAT