

Sheet1

FOTHERBY PARISH COUNCIL

SUMMARY OF INCOME 2023-2024

31.3.21	bal b/f			£4,903.83	
4.4.22	allotment			£90.00	
6.4.23	Precept			£9,089.00	
28.4.23	VAT refund			£927.46	
14.9.23	Fotherby Church Grass cutting contribution			£560.00	
24.11.23	East Lindsey District council Grant			£450.00	
15.2.24	East Lindsey District council Grant			£150.00	
28.3.24	Allotment			£30.00	
				<b>£16,200.29</b>	
		0	0	<b>£11,296.46</b>	<b>11296.46</b>
				£26.70	
				<b>£11,323.16</b>	
				£2,234.16	

Interest

Bus Bank account

31.3.22	b/f	£2,505.95	£2,505.95
11.4.23	interest	£1.59	£1.59
9.5.23	interest	£1.43	£1.43
9.6.23	interest	£1.60	£1.60
9.7.23	interest	£1.71	£1.71
9.8.23	interest	£1.86	£1.86
11.9.23	interest	£2.35	£2.35
9.10.23	interest	£2.32	£2.32
9.22.23	interest	£2.78	£2.78
9.12.23	interest	£2.87	£2.87
9.1.24	interest	£2.61	£2.61
9.2.24	interest	£2.79	£2.79
9.3.23	interest	£2.79	£2.79
		£26.70	
		£2,532.65	<b>£2,532.65</b>

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