

Sheet1

FOTHERBY PARISH COUNCIL  
SUMMARY OF INCOME 2024-2025

Date	Payer	Bf	Misc	Allotments	Interest	Misc	VAT	Precept
COMMUNITY ACCOUNT								
1.4.24	bal b/f	4254.05						
2.4.2	allotment			30				
2.4.24	allotment			30				
5.4.24	allotment			60				
19.4.24	HMRC VAT refund						875.19	
19.4.24	Precept							9544
10.6.24	Fotherby Church Grass cutting contribution		560					
3.3.24	Uncashed cheq 1406 dated 1.7.24		24.02					
12.3.25	Allotment			15				
31.3.25	Allotment			15				

Interest

Comm Inst Account

31.3.24	b/f	2532.65						
11.4.24	interest	£2.62						
9.5.24	interest	£2.71						
10.6.24	interest	£2.89						
9.8.24	interest	£2.62						
9.8.24	interest	£2.52						
11.9.24	interest	£2.16						
9.10.24	interest	£2.09						
11.11.24	interest	£2.31						
9.12.24	interest	£1.96						
9.1.25	interest	£2.17						
9.2.25	interest	£2.24						

Total

4254.05  
30  
30  
60  
875.19  
9544  
560  
24.02  
15  
15

2505.95  
1.59  
1.43  
0  
0  
0

0