

Sheet1

FOTHERBY PARISH COUNCIL
SUMMARY OF INCOME 1.4.25 – 31.3.26

| Date | Payer | Misc | Allotments | Interest | VAT | Precept | Total |
|---------------------|-------------------------------------|-------|------------|----------|--------|---------|----------|
| 1.4.25 | allotment | | | 30 | | | 30 |
| 9.4.25 | allotment | | | 60 | | | 60 |
| 27.4.25 | HMRC VAT refund | | | | 846.57 | | 846.57 |
| 28.4.25 | Precept | | | | | 5010.5 | 5010.5 |
| 6.5.25 | allotment | | | 30 | | | 30 |
| 18.7.25 | allotment | | | 15 | | | 15 |
| 26.9.25 | Precept | | | | | 5010.5 | 5010.5 |
| 2.12.25 | Fotherby Church Grass Cutting | 560 | | | | | 560 |
| 23.2.26 | Allotment | | | 40 | | | 40 |
| 4.3.26 | Allotment | | | 40 | | | 40 |
| 31.3.26 | Uncashed cheque 1443 £31.47 | | | | | | |
| | | 31.47 | | | | | 31.47 |
| 1.4.25 – 31.3.26 | Lloyds Bank Interest | | | | 17.41 | | 17.41 |
| | | | | | | | 11691.45 |