

West Hunsbury Parish Council, Receipts 2023/2024

<b>Date</b>	<b>From</b>	<b>Total</b>	<b>Precept</b>	<b>Other</b>	<b>VAT Refund</b>	<b>Interest</b>
28.04.2023	WNC	£ 12,500.00	£ 12,500.00			
05.06.2023	Barclays Interest	£ 94.45				£ 94.45
04.09.2023	Barclays Interest	£ 121.64				£ 121.64
29.09.2023	WNC	£ 12,500.00	£ 12,500.00			
10.11.2023	Barclaycard machine	£ 4.00				£ 4.00
04.12.2023	Barclays Interest	£ 151.90				£ 151.90
04.03.2024	Barclays Interest	£ 133.40				£ 133.40
<b>TOTAL</b>		<b>£ 25,505.39</b>	<b>£ 25,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 505.39</b>