

Income Donington on Bain Parish Council 2024-2025		
	Treasurers ac	
	Opening Bal	9473.49
5.4.24	Cemetery reservation	100
19.4.24	ELDC precept	10000
22.4.24	HMRC VAT refund	4876.25
22.4.24	Cemetery reservation	27.5
19.8.24	Cemetery reservation	27.5
30.8.24	UK Grass routes Grant	6854.9
9.9.24	Cemetery reservation	110
3.10.24	Allotment	60
3.10.24	Allotment	60
10.10.24	Allotment	30
15.10.24	Allotment	30
18.10.24	Memorial	80
18.10.24	Allotment	30
21.10.24	Allotment	15
25.10.24	Allotment	60
29.10.24	Allotment	30
30.10.24	Allotment	15
	Woodlands Farm	
5.11.24	Herbage	60
7.11.24	Allotment	30
10.1.25	Cemetery reservation	100
15.1.25	Allotment	120
22.1.25	Cemetery reservation	110
5.2.25	Rent Pony Paddock + Allotment	380
	Cemetery reservation	110
11.3.25	uncashed cheq 1185	15
13.3.25	ELDC grant	250
Business Bank b c/f		1001.85

Sheet1

9.4.23	1.03 Interest
9.5.24	1.07 Interest
10.6.24	1.14 Interest
9.7.24	1.04 Interest
9.8.24	1 Interest
9.9.24	0.86 Interest
	Interest
9.10.24	0.83 Interest
9.11.24	0.91 Interest
11.12.24	0.77 Interest
9.1.25	0.86 Interest
9.2.24	0.89 Interest
10.3.25	0.78 Interest
	1013.03