

Cound Parish Council
2024/25
RECEIPTS

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Highway Maintenance Grant	Brought Forward
		Balance brought forward						£ 5,433.61
09/04/24	Lloyds Bank	Interest	£ 4.70		£ 4.70			
24/04/24	Shropshire Council	Precept	£ 7,756.00	£ 7,756.00				
09/05/24	Lloyds Bank	Interest	£ 4.87		£ 4.87			
10/06/24	Lloyds Bank	Interest	£ 5.20		£ 5.20			
09/07/24	Lloyds Bank	Interest	£ 4.72		£ 4.72			
09/08/24	Lloyds Bank	Interest	£ 4.52		£ 4.52			
27/08/24	Shropshire Council	Environmental Maintenance Grant	£ 258.75				£ 258.75	
09/09/24	Lloyds Bank	Interest	£ 3.89		£ 3.89			
09/10/24	Lloyds Bank	Interest	£ 3.77		£ 3.77			
11/11/24	Lloyds Bank	Interest	£ 4.15		£ 4.15			
09/12/24	Lloyds Bank	Interest	£ 3.52		£ 3.52			
09/01/25	Lloyds Bank	Interest	£ 3.90		£ 3.90			
10/02/25	Lloyds Bank	Interest	£ 4.03		£ 4.03			
10/03/25	Lloyds Bank	Interest	£ 3.53		£ 3.53			
Total receipts year to date			£ 8,065.55	£ 7,756.00	£ 50.80	£ -	£ 258.75	