

Cound Parish Council
2025/26
RECEIPTS

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Highway Maintenance Grant	Brought Forward
		Balance brought forward						£ 5,083.60
02/04/25	HMRC	VAT refund	£ 156.97			£ 156.97		
09/04/25	Lloyds Bank	Interest	£ 3.24		£ 3.24			
25/04/25	Shropshire Council	Precept	£ 8,256.00	£ 8,256.00				
09/05/25	Lloyds Bank	Interest	£ 2.47		£ 2.47			
09/06/25	Lloyds Bank	Interest	£ 2.40		£ 2.40			
02/07/25	Shropshire Council	Environmental Maintenance Grant	£ 517.50				£ 517.50	
09/07/25	Lloyds Bank	Interest	£ 2.08		£ 2.08			
11/08/25	Lloyds Bank	Interest	£ 2.29		£ 2.29			
09/09/25	Lloyds Bank	Interest	£ 2.00		£ 2.00			
09/10/25	Lloyds Bank	Interest	£ 1.78		£ 1.78			
10/11/25	Lloyds Bank	Interest	£ 1.90		£ 1.90			
09/12/25	Lloyds Bank	Interest	£ 1.73		£ 1.73			
09/01/26	Lloyds Bank	Interest	£ 1.85		£ 1.85			
09/02/26	Lloyds Bank	Interest	£ 1.64		£ 1.64			
09/03/26	Lloyds Bank	Interest	£ 1.39		£ 1.39			
Total receipts year to date			£ 8,955.24	£ 8,256.00	£ 24.77	£ 156.97	£ 517.50	