

RECEIPTS & PAYMENTS FOR THE YEAR 2025/2026

DATE	ACCOUNT	Precept	LCTRS Grant	Bank Interest	VAT Reclaim	Transfer	Other Receipts
	Virgin Money	18,183.00					
	Virgin Money		325.00				
24/04/2025	Virgin Money				2,178.43		
27/04/2025	Virgin Money			2.36			
27/05/2025	Virgin Money			2.65			
27/06/2025	Virgin Money			2.42			
27/07/2025	Virgin Money			2.28			
27/08/2025	Virgin Money			2.20			
27/09/2025	Virgin Money			2.02			
	TOTAL	18,183.00	325.00	13.93	2,178.43	0.00	0.00

[illegible]

