

DATE	Payer	Stmt no	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND
10/04/2024	HMRC		VAT repayment				£1,535.98
29/04/2024	BDBC		precept and grant	£7,860.50	£645.72		
15/07/2024	SSE		Wayleaves		£81.03		
22/08/2024	HCC		grant for barrier at allotments		£1,000.00		
23/09/2024	BDBC		precept	£7,860.50			
21/10/2024	BDBC		Grant		£1,000.00		

				£15,721.00	£2,726.75	£1,535.98	
DATE	Payer	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST
09/04/2024	Lloyds bank	17.37					17.37
09/05/2024	Lloyds bank	17.99					17.99
10/06/2024	Lloyds bank	19.21					19.21
09/07/2024	Lloyds bank	17.43					17.43
09/08/2024	Lloyds bank	16.7					16.7
09/09/2024	Lloyds bank	14.36					14.36
09/10/2024	Lloyds bank	13.91					13.91
11/11/2024	Lloyds bank	15.31					15.31
09/12/2024	Lloyds bank	13					13
09/01/2025	Lloyds bank	14.41					14.41
10/02/2025	Lloyds bank	14.88					14.88
10/03/2025	Lloyds bank	13.03					13.03
		187.6	£0.00	£0.00	£0.00	£0.00	£187.60