DATE	Payer	Stmt no	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER	
10/04/2025	HMRC		VAT reclaim				**£843.10**						
28/04/2025	Basingstoke and Deane		first half precept and grass cutti	£8,360.50	**£645.72**								
30/06/2025	SSE		wayleaves		£81.03								
29/09/2025	Basingstoke and Deane		Second half precept	£8,360.50									
24/11/2025	Basingstoke and Deane		Councillor grant		£905.51								
				£16,721.00	£1,632.26		£843.10					£0.00	£19,196.36

other receipts	£2,475.36		£19,196.36
interest	**£115.56**		**£19,311.92**
	£2,590.92		

£0.00