

LIVESEY PARISH COUNCIL

RECEIPTS :2025-26 Financial Year (Apr - Mar)

Date	From	Description	Current A/C	Savings A/C	Total Bank A/Cs
			£	£	£
01/04/2025	B/fwd	Opening Balance 2025-26	39175.97	0.00	39175.97
13/05/2025	Precept	BWC BC AP LIV0019	26258.00	0.00	26258.00
07/05/2024	HMRC VAT Refund	HMRCVTRXVV126000111321	473.97	0.00	473.97
16/05/2025	HMRC VAT Refund	HMRCVTRXVV126000111321	100.00	0.00	100.00
26/06/2025	Hinckley and Rugby Building Society		-30000.00	30000.00	0.00
07/07/2025	Transferred to Expenditure Audit Requirement		-573.97	0.00	-573.97
21/07/2025	Contr to Poppies D Brogden (£10) Bond (£5)		15.00	0.00	15.00
21/07/2025	Transferred to Expenditure Audit Requirement		-15.00	0.00	-15.00
17/12/2025	Contr to Poppies Public (£20.00)		20.00	0.00	20.00
17/12/2025	Transferred to Expenditure Audit Requirement		-20.00	0.00	-20.00
31/12/2025	Hinckley and Rugby Building Society interest 31/12/2025		0.00	387.16	387.16
Total Income 2025-26			35433.97	30387.16	65821.13
Payments	2025-26	From payments sheet			-19275.18
Totals					46545.95