

LIVESEY PARISH COUNCIL

RECEIPTS :2024-25 Financial Year (Apr - Mar)

Date	From	Description	Bank A/C Current a/c Account £
01/04/2023	B/fwd	Opening Balance 2022-23	26447.91
26/04/2024	Precept	BWC BC AP LIV0019	24068.00
07/05/2024	HMRC VAT Refund	HMRCVTRXVV126000111321	2107.51
14/07/2024	Transferred to Expenditure as per Audit requirement		-2107.51
17/07/2024	Receipts from Rosebay Wood		1273.31
17/07/2024	Transferred to Expenditure as per Audit Requirement		-1273.31
12/11/2024	Public donation re poppies		20.00
12/11/2024	Transferred to Expenditure as per Audit Requirement		-20.00
28/03/2025	Business Rate Refund		8317.39
28/03/2025	Transferred to Expenditure as per Audit requirement		-8317.39
Total Income 2024-25			50515.91
Payments	2024-25	From payments sheet	-11339.94
Totals			39175.97