

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2025 - 31 MARCH 2026

RECEIPTS

Date	Min Bk Ref	RECEIVED FROM	Gen Admin	Interest	Neighbourhood	Projects	CIL	other	VAT	Total
30.04.25	1742	SCDC (1st half precept)	6875							6875
05.09.25	1753	Playford Parish Council (50% contribution)	398.5							398.5
10.09.25	1753	Gt Bealings PC (insurance)	10.03							10.03
30.09.25	1759	SCDC (2nd half precept)	6875.00							6875.00
12.01.26		HMRC VAR refund							2244.38	2244.38
01.01.26		NS&I Interest		154.75						154.75
12.03.26		NS&I Interest		29.97						29.97
		National Savings Interest								
		VAT refund								
Total			14158.53	184.72	0.00	210.00	0.00	0.00	2244.38	16587.63

Total Receipts less Precept

2837.63