

WHITTINGHAM PARISH COUNCIL

ACCOUNTS 2024-25

INCOME

Date	Details	Bal B/Fwd		Bank	CIL	VAT	Other	
		£		£	£	£	£	
Apr-24	Bank Balances c/f	58,707.60						
	CCLA Balance Forward	514,948.64						
	Goosnargh Stationery & SLCC						61.78	
26.04.24	CIL Receipt PCC				63,722.02			
07.05.24	VAT Refund					3,230.50		
24.05.24	Precept 2024/25			29,345.00				
28.08.24	LCC PROW & BIO Grant						800.00	
22.10.24	Wayleave agreement						30.00	
28.10.24	CIL Receipt PCC				48,036.82			
Monthly	Bank Interest			280.13				
	Bank service charge Unity Trust			- 13.74				
Monthly	CCLA - CIL Interest			25,260.68				
	Balance Brought Forward	573,656.24						
	Total Receipts	170,753.19		54,872.07	111,758.84	3,230.50	891.78	170,753.19
	Balance & Receipts	744,409.43						