

1st April 2025 - 31st March 2026

RECEIPTS

Details of income/payments	Date	TDCAP	Grant	P3 Payment	VAT refund	Notes	TOTAL RECEIPTS
1st Payment of the Parish Precept	30.04.2025	£1,688.50					£1,688.50
VAT Reclaim from HMRC	10.09.2025				£20.64		£20.64
2nd Payment of the Parish Precept	29.09.2025	£1,688.50					£1,688.50
Total		£3,377.00	£-	£-	£20.64		£3,397.64

