HASKETON PARISH COUNCIL
01 APRIL 2024- 31 MARCH 2025
RECEIPTS TO CURRENT ACCOUNT 595

DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
02/07/2024	From Savings Acc			5,000.00					5,000.00
12/07/2024	HMRC VTR [VAT]					4154.09			4154.09
13/12/2024	MOODIE DG AND K - ALLOTMENTS							20.00	20.00
23/12/2024	N BUTTERS							40.00	40
03/01/2025	MR C D THOMAS							40.00	40
26/02/2025	STACEY ROBINSON							20.00	20.00
14/03/2025	From Savings Acc			4,000.00					4000.00
31/03/2025	RACHEL HILLIER							10.00	10.00
	Total Current Account Receipts	**0.00**	**0.00**	**9000.00**	**0.00**	**4154.09**	**0.00**	**130.00**	**13284.09**