

**Shouldham Parish Council**

**Financial Year 24-25**

**Receipts: Community Account**

| Date       | Details                                      | Amount    |
|------------|----------------------------------------------|-----------|
| 08/04/2024 | BCKLWN Precept                               | 23,352.00 |
| 03/05/2024 | HMRC VAT Reclaim                             | 2,321.30  |
| 01/08/2024 | KA Play Eqpt Inspection Re-charge            | 81.50     |
| 10/09/2024 | SFC Utility recharge tx                      | 1,029.74  |
| 10/09/2024 | SCE Beerfest Green Elect recharge            | 16.13     |
| 10/10/2024 | Groundworks UK - NHP Grant                   | 10,000.00 |
| 11/11/2024 | Jodie Caley - Mere Plot rent                 | 120.00    |
| 06/03/2025 | Shouldham Bowls Club Rent - Tx from KGPF acc | 800.00    |
| 20/03/2025 | SFC Utility recharge tx                      | 645.41    |
|            |                                              |           |
|            | TOTAL                                        | 38,366.08 |

**Receipts: Business Premium Account**

|            |          |        |
|------------|----------|--------|
| 03/06/2024 | Interest | 122.42 |
| 02/09/2024 | Interest | 146.47 |
| 02/12/2024 | Interest | 143.56 |
| 03/03/2025 | Interest | 122.37 |
|            |          |        |
|            | TOTAL    | 534.82 |