GREAT GONERBY PARISH COUNCIL RECEIPTS 1ST APRIL 2024 - 31ST MARCH 2025

Date	Received From	Receipt Details	Parks & Open Spaces	General Admin Costs	Burial	Interest	Cleaner's Salary Grant	Net Receipts	VAT		Total Receipts	VAT Collected	Banked
1.4.24	**Brought Forward**								**Rate**	**0.00**	**35,194.82**		
02.04.24	Virgin Money	Cash Back on Expenses Account				0.13		0.13		0.00	0.13		*
05.04.23	SKDC	Half Year Precept		15,725.00				15,725.00		0.00	15,725.00		*
10.04.24	Robert Holland	Cemetery Fees - Messingham			150.00			150.00		0.00	150.00		*
10.04.24	HMRC	VAT Refund		1,720.76				1,720.76		0.00	1,720.76		*
22.04.24	David Holland	Additional Inscription Fee - Plot B8			105.00			105.00		0.00	105.00		*
30.04.24	Robert Holland	Cemetery Fees - Lawson			118.00			118.00		0.00	118.00		*
30.04.24	Virgin Money	95 Day Deposit Account Interest				79.60		79.60		0.00	79.60		*
30.04.24	Virgin Money	30 Day Deposit Account Interest				0.48		0.48		0.00	0.48		*
03.05.24	Virgin Money	Cash Back on Expenses Account				1.70		1.70		0.00	1.70		*
14.05.24	Robert Holland	Cemetery Fees - Jeffrey			150.00			150.00		0.00	150.00		
	Sub Totals Q1		0.00	17,445.76	523.00	81.91	0.00	18,050.67		0.00	53,245.49		
	Sub Totals Q2		0.00	17,445.76	523.00	81.91	0.00	18,050.67		0.00	53,245.49		
	Sub Totals Q3		0.00	17,445.76	523.00	81.91	0.00	18,050.67		0.00	53,245.49		
	Sub Totals Q4		0.00	17,445.76	523.00	81.91	0.00	18,050.67		0.00	53,245.49		
	Carried Forward		0.00	17,445.76	523.00	81.91	0.00	18,050.67	X	0.00	53,245.49		
		BUDGET	1,250.00		4,681.00	350.00	1,250.00						
		% Budget Spend	0.00%	#DIV/0!	11.17%	23.40%	0.00%						

Key: Indicates within 15% Range (+/-), Indicates out of 15% Range (+/-)

Councillor's Signature: Date: Clerk's Signature: Date: