Dilton Marsh Parish Council							
Receipts 2024/25							
Date	Source	Detail	Account	Amount			
09.04.2024	Lloyds Bank	Interest April	R	£13.03			
19.04.2024		Precept part 1	R	£16,405.00			
09.05.2024	Lloyds Bank	Interest May	R	£13.49			
	Lloyds Bank	Interest June	R	£14.41			
	Lloyds Bank	Interest July	R	£13.07			
	Lloyds Bank	Interest August	R	£12.53			
	HMRC	VAT rebate 2023-24	R	£2,463.37			
12.08.2024	Wiltshire Council	CIL funds to be identified	R	£958.65			
	Lloyds Bank	Interest September	R	£10.77			
25.09.2024	Wiltshire Council	Precept part 2	R	£16,405.00			
30.09.2024	Lloyds Bank	Compensation re complaint	R	£50.00			
09.10.224	Lloyds Bank	Interest October	R	£10.43			
25.10.2024	Groundwork	NP grant	R	£2,775.00			
11.11.2024	Lloyds Bank	Interest November	R	£11.48			
09.12.2024	Lloyds Bank	Interest December	R	£9.75			
09.01.2025	Lloyds Bank	Interest January	R	£10.81			
10.02.2025	Lloyds Bank	Interest February	R	£11.16			
10.03.2025	Lloyds Bank	Interest March	R	£9.78			
04.03.2025	Wiltshire Council	CIL funds to be identified	R	£1,329.84			
10.03.2025	Wiltshire Council	CIL funds to be identified	R	£4,583.46			
24.03.2025	Wiltshire Council	CIL funds to be identified	R	£1,568.24			

		£46,679.27