

Dilton Marsh Parish Council

Receipts 2025/26

Date	Source	Detail	Amount
09.04.2025	Lloyds Bank	Interest April 2025	£10.48
23.04.2025	Wiltshire Council	Precept payment 1	£17,820.00
09.05.2025	Lloyds Bank	Interest May 2025	£8.74
09.06.2025	Lloyds Bank	Interest June 2025	£8.50
06.06.2025	Lloyds Bank	Compensation	£150.00
24.06.2025	HMRC	VAT rebate 2024-25	£2,474.49
09.07.2025	Lloyds Bank	Interest July 2025	£7.35
31.07.2025	Community First	Wessex Water Grant	£1,968.48
11.08.2025	Lloyds Bank	Interest August 2025	£8.55
09.09.2025	Lloyds Bank	Interest September 2025	£8.17
25.09.2025	Wiltshire Council	Precept payment 2	£17,820.00
09.10.2025	Lloyds Bank	Interest October 2025	£7.29
21.10.2025	Goodings	Correction	£20.00
09.11.2025	Lloyds Bank	Interest November	£7.78
19.12.2025	Goodings	Correction	£20.00
09.12.2025	Lloyds Bank	Interest December	£3.40
28.02.2026	Nicola Duke	Repayment to balance salary	£0.20
23.03.2026	Goodings	Correction	£20.00
11.03.2026	Wiltshire Council	Grant	£400.00
31.03.2026	Unity Bank	Interest	£0.48
24.03.2026	Wiltshire Council	Grant	£450.00
			£41,213.91