

**Linton Parish Council**

**RECEIPTS LIST - 01.04.2024 to 31.03.2025**

<b>Vouche</b>	<b>Code</b>	<b>Date</b>		<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
1	Linton Allotments	04/04/2024	Current Account	Allotment Rent	Public	72.00		72.00
2	Precept	05/04/2024	Current Account	Precept	South Derbyshire District Council	24,000.00		24,000.00
2	Compensation Support Scheme	05/04/2024	Current Account	Precept	South Derbyshire District Council	3,325.00		3,325.00
3	Vat Refund	09/04/2024	Current Account	Vat Refund	HMRC		4,922.10	4,922.10
4	Bank Interest	30/06/2024	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	482.40		482.40
5	Precept	06/07/2024	Unity Trust - Current Account	Precept	South Derbyshire District Council	24,000.00		24,000.00
6	Bank Interest	30/09/2024	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	491.04		491.04
7	Bank Interest	31/12/2024	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	477.74		477.74
8	Linton Allotments	24/03/2025	Unity Trust - Current Account	Allotment Rent	M Lindley	72.00		72.00
9	Concurrent Functions	28/03/2025	Unity Trust - Current Account	Concurrent Expenses	South Derbyshire District Council	13,604.91		13,604.91
10	Bank Interest	31/03/2025	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	452.11		452.11
						<b>66,977.20</b>	<b>4,922.10</b>	<b>71,899.30</b>