

Linton Parish Council

RECEIPTS LIST - from 01.04.2025 to 31.03.2026

Vouche	Code	Date				Net	Vat	Gross
1	Precept	04/04/2025	Unity Trust - Current Account	Precept	South Derbyshire District Council	24,000.00		24,000.00
2	VAT	14/05/2025	Unity Trust - Current Account	Vat Refund	HMRC		8,746.16	8,746.16
3	Bank Interest	30/06/2025	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	539.32		539.32
4	Bank Interest	30/09/2025	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	537.64		537.64
5	Legal Fees	07/07/2025	Unity Trust - Current Account	Refund - Linton Rec Registration	Timms Solicitors	55.00		55.00
6	Precept	04/07/2025	Unity Trust - Current Account	Precept	South Derbyshire District Council	24,000.00		24,000.00
7	Badger Hollows R	15/10/2025	Unity Trust - Current Account	Play Equipment	South Derbyshire District Council	150.00	30.00	180.00
7	Linton Recreation	15/10/2025	Unity Trust - Current Account	Play Equipment	South Derbyshire District Council	150.00	30.00	180.00
8	Bank Interest	31/12/2025	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	525.41		525.41
9	Badger Hollows R	30/01/2026	Unity Trust - Current Account	Tree Work Refund	South Derbyshire District Council	495.00		495.00
10	Bank Interest	31/03/2026	Unity Trust - Reserve Account	Bank Interest	Unity Trust Bank	494.43		494.43
11	Linton Allotments	26/03/2026	Unity Trust - Current Account	Allotment Rent	Allotment Holders	72.00		72.00
						51,018.80	8,806.16	59,824.96