

**Shipton Gorge Parish Council**  
**Income for the year 1st April 2024 to 31st March 2025**

Date	Description	Folio	Total	VAT	Grants	CIL	Donations	Play park income (From reserve)	Precept	Interest
29.04.25	50% precept		5361.00						5361.00	
	Instant Access Saving Account interest April 2024		6.54							6.54
	Playing Field Saving Account Interest April 2024		11.32							11.32
	Instant Access Saving Account interest May 2024		6.34							6.34
	Playing Field Saving Account Interest May 2024		10.97							10.97
	Instant Access Saving Account interest June 2024		6.56							6.56
	Playing Field Saving Account Interest June 2024		11.35							11.35
	Instant Access Saving Account interest July 2024		6.36							6.36
	Playing Field Saving Account Interest July 2024		11.00							11.00
15.07.24	from reserve Playing Field Account		0.00					0.00		
	Instant Access Saving Account interest August 2024		6.58							6.58
	Playing Field Saving Account Interest August 2024		6.06							6.06
20.08.24	HMRC VAT Refund		871.41	871.41						
	Instant Access Saving Account interest September 2024		6.58							6.58
	Playing Field Saving Account Interest September 2024		5.05							5.05
27.09.24	50% precept		5361.00						5361.00	
	Playing Field Saving Account Interest October 2024		4.89							4.89
	Instant Access Saving Account interest October 2024		6.38							6.38
	Instant Access Saving Account interest November 2024		6.60							6.60
	Playing Field Saving Account Interest November 2024		6.24							6.24
	Instant Access Saving Account interest December 2024		6.40							6.40
	Playing Field Saving Account Interest December 2024		6.38							6.38
	Instant Access Saving Account interest January 2025		6.62							6.62
	Playing Field Saving Account Interest January 2025		6.60							6.60
	Instant Access Saving Account interest February 2025		6.64							6.64
	Playing Field Saving Account Interest February 2025		6.62							6.62
	Instant Access Saving Account interest March 2025		6.34							6.34 No bank statement
	Playing Field Saving Account interest March 2025		6.85							6.85 No bank statement
			11764.68	871.41	0.00	0.00	0.00	0.00	10722.00	171.27