

Langcliffe Parish Council											
Cash book	2024-25	01/04/2024-31/03/2025					Receipts				
Receipts											
Reconciled	Date	Income			VAT	Car Park	Precept	Interest	Other	Total	
y	09/04/2024	£50.00				£50.00				£50.00	
y	30/04/2024	£5,750.00					£5,750.00			£5,750.00	
y	14/05/2024	£85.00				£85.00				£85.00	
y	06/06/2024	£1,016.93			£1,016.93					£1,016.93	
y	07/06/2024	£20.84						£20.84		£20.84	
y	11/06/2024	£50.00				£50.00				£50.00	
y	09/07/2024	£61.00				£61.00				£61.00	
y	06/09/2024	£17.48						£17.48		£17.48	
y	10/09/2024	£166.00				£166.00				£166.00	
y	30/09/2024	£5,750.00					£5,750.00			£5,750.00	
y	15/10/2024	£70.00				£70.00				£70.00	
y	06/12/2024	£17.30						£17.30		£17.30	
y	10/12/2024	£20.00				£20.00				£20.00	
y	14/01/2025	£25.00				£25.00				£25.00	
y	07/03/2025	£16.65						£16.65		£16.65	
y	11/02/2025	£17.00				£17.00				£17.00	
y	11/03/2025	£26.00				£26.00				£26.00	
	TOTAL RECEIPTS	01/04/2024 TO 31/03/2025				£1,016.93	£570.00	£11,500.00	£72.27	£0.00	£ 13,159.20