Tunstall Parish Council
Income 2024 ~ 2025

Current Account (50887811)

Date	Payee	Precept	Grants	Other	VAT	Total Banked
30/04/2024	East Suffolk (1st half precept)	£5,170.99				£5,170.99
16/08/2024	East Suffolk (Grant for village pump)		£251.97			£251.97
24/09/2024	HMRC (VAT refund)				£1,011.44	£1,011.44
27/09/2024	East Suffolk (2nd half precept)	£5,170.98				£5,170.98
10/10/2024	M Spencer (childrens shelter donation)		£300.00			£300.00
20/02/2025	HMRC (VAT refund)				£842.27	£842.27
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
		£10,341.97	£551.97	£0.00	£1,853.71	£12,747.65

Cross check *£12,747.65*

601403906)- **IBS Tunstall Common Account**

Date	Payee	Income	Bank Interest	Total Banked
27/09/2024	Cheque (Wayleave)	£118.85		£118.85
30/11/2024	Interest		£2,586.48	
13/12/2024	Cheque (Rural Payments Agency)	£6,736.00		
		£6,854.85	£2,586.48	£118.85

Cross check *£9,441.33*

613152707 - **IBS Savings Account**

Date	Payee	Income	Bank Interest	Total Banked
31/05/2024	Interest		£84.10	£84.10
30/11/2024	Interest		£65.97	£65.97
				£0.00
		£0.00	£150.07	£150.07

Cross check *£150.07*

Note