

Tunstall Parish Council
Income 2025 ~ 2026

Current Account (50887811)

Date	Payee	Precept	Grants	Other	VAT	Total Banked
17/04/2025	A Reid (VE Day)		£800.00			£0.00 £800.00
30/04/2025	East Suffolk Council (1st half precept)	£6,058.17				£6,058.17
30/09/2025	East Suffolk Council (2nd half precept)	£6,058.17				£6,058.17
06/02/2026	VAT Reclaim				£1,690.34	£1,690.34
						£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00
		£12,116.34	£800.00	£0.00	£1,690.34	£14,606.68

Cross check	£14,606.68
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601403906)- IBS Tunstall Common Account

Date	Payee	Income	Bank Interest	Total Banked
30/11/2025	Interest		£2,305.77	£2,305.77
09/12/2025	Rural payment agency	£9,192.28		£9,192.28
		£9,192.28	£2,305.77	£11,498.05

Cross check	£11,498.05
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613152707 - IBS Savings Account

Date	Payee	Income	Bank Interest	Total Banked
31/05/2025	Interest		£47.82	£47.82
20/10/2025	Wayleave	£118.85		£118.85
30/11/2025	Interest		£19.45	£19.45
		£118.85	£67.27	£186.12

Cross check	£186.12
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Total Income (as above)

£

14,606.68

11,498.05

186.12

26,290.85