

TEMPLE SOWERBY PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILIATION Y/E 31.03.2025

Inc Ref	Date	Reference	Value	Banked	Rent - 1 CFV	Rent - 2CFV	Rent - 3 CFV	Land Rent- Rosebank	Land rent - Tendot	Land rent- The Moss	Land rent - Kings Arms	Land rent - Greengarth	UU Wayleave	Precept	VAT	CTRS	Interest	Playarea Donation	Total	Difference
1	02.04.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
2	02.04.24	I Bradley		£ 270.00	270.00														270.00	270.00
3	02.04.24	M Watson		£ 260.00			260.00												260.00	260.00
4	23.04.24	HMRC VAT		£ 2,906.92															2906.92	2906.92
5	28.04.24	W&F Precept		£ 8,500.00										8500.00					8500.00	8500.00
6	01.05.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
7	01.05.24	I Bradley		£ 270.00	270.00														270.00	270.00
8	01.05.24	M Watson		£ 260.00			260.00												260.00	260.00
9	10.05.24	W&F Counil		£ 45.00												45.00			45.00	45.00
10	25.05.24	Land Rent - Tendot barn		£ 47.25					47.25										47.25	47.25
11	27.05.24	Land Rent - Kings Arms		£ 84.00							84.00								84.00	84.00
12	01.06.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
13	01.06.24	I Bradley		£ 270.00	270.00														270.00	270.00
14	01.06.24	M Watson		£ 260.00			260.00												260.00	260.00
15	06.06.24	Land Rent - Rosebank Barn		£ 47.25				47.25											47.25	47.25
16	01.07.24	I Bradley		£ 270.00	270.00														270.00	270.00
17	01.07.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
18	01.07.24	M Watson		£ 260.00			260.00												260.00	260.00
19	01.08.24	I Bradley		£ 270.00	270.00														270.00	270.00
20	01.08.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
21	01.08.24	M Watson		£ 260.00			260.00												260.00	260.00
22	01.09.24	M Watson		£ 260.00			260.00												260.00	260.00
23	01.09.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
24	01.09.24	I Bradley		£ 270.00	270.00														270.00	270.00
25	01.10.24	M Watson		£ 260.00			260.00												260.00	260.00
26	01.10.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
27	01.10.24	I Bradley		£ 270.00	270.00														270.00	270.00
28	07.10.24	Land rent - Greengarth		£ 10.50								10.50							10.50	10.50
29	01.11.24	M Watson		£ 260.00			260.00												260.00	260.00
30	01.11.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
31	01.11.24	I Bradley		£ 270.00	270.00														270.00	270.00
32	01.12.24	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
33	01.12.24	I Bradley		£ 270.00	270.00														270.00	270.00
34	01.12.24	M Watson		£ 260.00			260.00												260.00	260.00
35	01.01.25	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
36	01.01.25	I Bradley		£ 270.00	270.00														270.00	270.00
37	01.01.25	M Watson		£ 260.00			260.00												260.00	260.00
38	01.02.25	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
39	01.02.25	I Bradley		£ 270.00	270.00														270.00	270.00
40	01.02.25	M Watson		£ 260.00			260.00												260.00	260.00
41	01.03.25	Mr & Mrs Gate		£ 320.00		320.00													320.00	320.00
42	01.03.25	I Bradley		£ 270.00	270.00														270.00	270.00
43	01.03.25	M Watson		£ 260.00			260.00												260.00	260.00
44	04.03.25	W&F		£ 500.00														500.00	500.00	500.00
45	11.03.25	The Moss Rent		£ 26.25					26.25										26.25	26.25
46	12.03.25	ENWL cheque		£ 22.64									22.64						22.64	22.64
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Box 3	Total Income Ex Precept	£ 13,889.81
Box 2	Precept	£ 8,500.00
		<u>£ 22,389.81</u>