

Receipts

MILLAND PARISH COUNCIL										
RECEIPTS 2024/25										
DATE	DETAILS	Milland Tennis Club	SDNP CIL Payments	Precept Payment	CDC NHB Payments	MISC	Payment Error	HMRC VAT	Total Current Account	
19-Apr-24	CDC Payments			£17,721.00					£17,721.00	
22-May-24	Milland Tennis Club	£2,500.00							£2,500.00	
17-May-24	HMRC VAT Reclaim							£300.45	£300.45	
13-Sep-24	CDC Payments			£17,721.00					£17,721.00	
24-Oct-24	SDNPA		£9,313.59						£9,313.59	
28-Feb-25	Claranet - Reimbursement					£14.59			£14.59	
25-Feb-25	CDC Fence Grant					£800.00			£800.00	
31-Mar-25	Claranet - Reimbursement					£14.59			£14.59	
Totals		£2,500.00	£9,313.59	£35,442.00	£0.00	£829.18	£0.00	£300.45	£48,385.22	