GOOSNARGH PARISH COUNCIL
ACCOUNTS 2024 - 2025

INCOME

Date	Details	Bal B/Fwd		City Council	VAT	CIL	Interest	Other	
		£		£	£	£	£	£	
Apr-24	Bank Balance Reserve Account	**48,828.68**							
07.05.24	VAT				1,399.85				
24.05.24	Precept 2024/25			6,500.00					
11.07.24	NW Rally donation							300.00	
18.07.24	LCC PROW & biodiversity grants							800.00	
28.10.24	CIL Receipt PCC					1,303.80			
Monthly	Bank Interest						692.82		
	Balance Brought Forward	**48,828.68**							
	Total Receipts	**10,996.47**		**6,500.00**	**1,399.85**	**1,303.80**	**692.82**	**1,100.00**	10,996.47
	Balance & Receipts	**59,825.15**							