Norton St Philip Parish Council Receipts 2024/25							
Date	Source	Detail	Account	Amount			
29.04.24	Somerset Council	Annual Precept	R	£54,747.00			
30.04.24	Nat West	Interest April	R	£109.80			
28.05.24	Beckington PC	JR contribution	R	£1,591.66			
31.05.24	Nat West	Interest May	R	£162.31			
28.06.24	Nat West	Interest June	R	£141.40			
03.06.24	HMRC	Vat rebate 2023-24	R	£2,721.04			
31.07.24	Nat West	Interest July	R	£166.83			
30.08.24	Nat West	Interest August	R	£151.86			
30.09.24	Nat West	Interest September	R	£137.25			
22.10.24	HMRC	Vat rebate 2023-24	R	£1,289.32			
31.10.24	Nat West	Interest October	R	£128.23			
27.11.24	NFU insurance	Noticeboard claim	R	£1,377.45			
29.11.24	Nat West	Interest Nov	R	£115.67			
31.12.24	Nat West	Interest Dec	R	£127.78			
31.01.25	Nat West	Interest Jan	R	£108.83			
28.02.25	Nat West	Interest Feb	R	£89.37			
28.02.25	Avon and S Police	Grant	R	£4,172.98			

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