# Norton St Philip Parish Council

## Receipts 2025/26

| Date | Source | Detail | Amount |
|---|---|---|---|
| 31.03.25 | NatWest | Bank interest | £91.84 |
| 15.04.25 | Somerset Council | Precept | £55,927.00 |
| 30.04.25 | NatWest | Bank Interest | £78.59 |
| 03.06.25 | DLA Piper | Credit against account | £97.26 |
| 24.06.25 | HMRC | VAT rebate 2024/25 | £6,200.51 |
| 30.06.25 | Unity bank | Interest June | £270.05 |
| 30.09.25 | Unity bank | Interest September | £313.04 |
| 09.10.25 | Cllr Hasell | Donation for walk | £60.00 |
| 26.11.25 | NatWest | Interest post switch | £52.26 |
| 31.12.25 | Unity bank | Interest December | £305.91 |
| 03.03.26 | Somerset Council | S106 Fund | £26,711.81 |
| 31.03.26 | Unity bank | Interest March | £331.89 |

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