Income 2025-26

		£56,503.02
Date	**Name**	**Total**
	Savings Account Interest	£196.37
	Reserves Account Interest	£205.83
11-Apr-25	Precept 2025/26	£47,000.00
26-Apr-25	Sale of Flood Sax	£35.55
28-Apr-25	SPFA	£217.02
28-Apr-25	HM Revenue & Customs - VAT Return	£4,672.36
09-May-25	Somerset Council - CIL Payment	£899.30
30-May-25	SPFA	£392.80
27-Jun-25	SPFA	£273.27
30-Jul-25	SPFA	£279.08
29-Aug-25	SPFA	£233.04
28-Sep-25	SPFA	£291.69
31-Oct-25	SPFA	£360.10
21-Nov-25	SPFA	£436.96
30-Dec-25	SPFA	£238.83
29-Jan-26	SPFA	£236.15
27-Feb-26	SPFA	£276.22
28-Mar-26	SPFA	£258.45