

LISVANE COMMUNITY COUNCIL ACCOUNTS

Receipts 1 April 2024 - 30 Sept 2024

DATE	DETAILS	PRECEPT	PWLB	VAT REBATE	MISC.	BANK INT.	STOP CHQ	S106	TOTAL
2.4.24	Cardiff Council Precept	72,500.00							72,500.00
4.4.24	VAT refund 2023-24			212.98					212.98
5.4.24	Credit Interest Co-operative Bank 1					147.22			147.22
5.4.24	Credit Interest Co-operative Bank 2					0.07			0.07
11.7.24	HMRC refund of NI overpayments				47.39				47.39
13.9.24	National Grid sub station rent 2024-25				0.50				0.50
	TOTAL	72,500.00	0.00	212.98	47.89	147.29	0.00	-	72,908.16