

LISVANE COMMUNITY COUNCIL ACCOUNTS

Receipts 1 April 2025 - 30 September 2025

DATE	DETAILS	PRECEPT	VAT REBATE	MISC.	BANK INT.	STOP CHQ	TOTAL
4.4.25	Credit Interest				179.80		179.80
16.4.25	VAT refund 2023-24		860.34				860.34
19.9.25	National Grid rent for sub station 2025-26			0.50			0.50
	TOTAL	0.00	860.34	0.50	179.80	0.00	1,040.64