Cockshutt cum Petton Parish Council

2025/26 **Receipts**

Date	Name	Ref	Details	Amount	Precept	Interest	VAT Refund	CIL	Other	
				£	£	£	£		£	
10.4.25	TSB		Interest	£111.45		111.45				
25.04.25	Shropshire Council		Precept	£20,720.00	£20,720.00					
25.04.25	Shropshire Council		Neighbourhood Fund	£0.00				0.00		
10.05.25	TSB		Interest	£108.00		108.00				
10.06.25	TSB		Interest	£111.73		111.73				
10.07.25	TSB		Interest	£108.26		108.26				
10.08.25	TSB		Interest	£112.01		112.01				
10.09.25	TSB		Interest	£112.15		112.15				
30..9.25	Clear Councils		Insurance refund	£67.77					67.77	
08.10.25	HMRC		Vat Refund	£938.93			938.93			
10.10.25	TSB		Interest	£108.67		108.67				
10.11.25	TSB		Interest	£112.43		112.43				
10.12.25	TSB		Interest	£108.94		108.94				
10.01.26	TSB		Interest	£112.71		112.71				
10.02.26	TSB		Interest	£112.85		112.85				
10.03.26	TSB		Interest	£102.06		102.06				
			Total £	**£23,047.96**	**20,720.00**	**1,321.26**	**938.93**	**0.00**	**67.77**	**23,047.96**