

EAST KEAL PARISH COUNCIL: INCOME 01/04/2023 - 31/03/2024

DATE/DETAILS	Santander Interest	Precept	Land Rental	VAT	Other	RUNNING TOTAL
01/04/2023		£2,500.00				£2,500.00
01/04/2023	£1.08					£2,501.08
13/04/2023			£500.00			£3,001.08
30/04/2023	£1.19					£3,002.27
01/06/2023	£1.24					£3,003.51
01/07/2023	£1.44					£3,004.95
01/08/2023	£1.62					£3,006.57
01/09/2023	£1.81					£3,008.38
01/10/2023	£1.79					£3,010.17
01/11/2023	£1.85					£3,012.02
24/11/2023			£500.00			£3,512.02
01/12/2023	£1.79					£3,513.81
31/12/2023	£1.85					£3,515.66
01/02/2024	£1.85					£3,517.51
01/03/2024	£1.73					£3,519.24
31/03/2024	£1.85					£3,521.09
TOTAL	£21.09	£2,500.00	£1,000.00			