

SOMERFORD PARISH COUNCIL**Accounts Period 2023/2024**

RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	
Carry over balance (actual)	£30,393.47												£30,393.47
Dividend Lloyds TSB		£1.97				£1.13							£3.10
Precept	£22,000.00					£22,000.00							£44,000.00
VAT Reclaim	£3,052.59										£7,684.32		£10,736.91
Donations										£200.00	£965.52		£1,165.52
S106													£0.00
Total Receipts	£55,446.06	£1.97	£0.00	£0.00	£0.00	£22,001.13	£0.00	£0.00	£0.00	£200.00	£8,649.84	£0.00	£86,299.00