Receipts_											
Date	From	Details	B/F	Precept	VAT	L/Man	Bank Int.	Grants	Book Sales	Other	Total
01/04/2025	Brought Forward	From 31/3/2024	£27,708.86								£27,708.8
17/04/2024		VAT Refund			£651.35						£651.3
	Wyre Forest DC	Precept (1st Half)		£2,609.75							£2,609.7
	Barclays Bank	Interest - Bus. Premium Acc.					96.67				£96.6
	Worcs. County Coun.	Lengthsman Reimb (April 24)				£214.50					£214.5
02/07/2024	Worcs. County Coun.	Lengthsman Reimb (May 24)				£214.50					£214.5
23/07/2024	Worcs. County Coun.	Lengthsman Reimb (June 24)				£222.75					£222.7
28/08/2024	Worcs. County Coun.	Lengthsman Reimb (July 24)				£214.50					£214.5
02/09/2024	Barclays Bank	Interest - Bus. Premium Acc.					92.76				£92.7
24/09/2024	Worcs. County Coun.	Lengthsman Reimb. (Aug 24)				£214.50					£214.5
	Wyre Forest DC	Precept (2nd Half)		£2,609.75							£2,609.7
	-										£34,849.8
	Bank Reconciliation a	<u>is at 30/9/2024</u>									
	- <u>Bank Balances</u>			4200 57							
	Community (Current) Account Business Premium Account			4399.57	-						
	Business Premium Aco	count	27510.72	<u>23111.15</u>	-						
			27510.72		_						
	Balances as per Ledge	are			-						
	Receipts as at 30/9/24			34849.89	-						
	Less	27		54045.05							
	Payments as at 30/9	/2024		7339.17	ļ						
				<u>/333.1/</u>	_						
				27510.72	Ļ						
				========							