

Income for year ending 31st March 2025

Date	Transaction Summary	Total
11/04/2024	Smithy Rent #1	£390.50
22/04/2024	Baginton Events Smithy Grant	£5,000.00
26/04/2024	1st Precept (£18277.00 expected)	£9,138.50
13/05/2024	VAT Refund	£741.60
05/06/2024	Smithy Tenant - Smithy Donation	£500.00
07/06/2024	Bank Interest #1	£169.47
11/06/2024	Coventry Gospel Hall for Playground Fence	£1,500.00
05/07/2024	SEGRO for Playground Fence	£4,000.00
11/07/2024	Smithy Rent #2	£390.50
13/08/2024	Smithy Tenant - Smithy Donation	£500.00
15/08/2024	WCC County Fund for Playground Fence	£4,200.00
06/09/2024	Bank Interest #2	£149.95
10/09/2024	Lucy Price Charity for Playground Fence	£7,336.06
27/09/2024	2nd Precept	£9,138.50
10/10/2024	#3 Smithy Rent	£390.50
14/10/2024	HMRC Mid Year VAT Refund	£4,581.22
19/11/2024	Village Hall Grass Cutting & Rent	£1,265.00
06/12/2024	Bank Interest #3	£149.38
05/01/2025	#4 Smithy Rent	£360.50
10/01/2025	#4b Smithy Rent	£30.00
06/03/2025	Bank Interest #4	£165.15
	Totals	£50,096.83