

PVPC INCOME 2024-25

Date	Description	Amount	Precept	Interest	Other	P/H	A/P	DeFib	Bin Roy	Reserve
29/04/2024	Dorset Council Precept	£6,500.00	£6,500.00							
30/04/2024	Intrest from Savings A/C	£39.36		£39.36						
01/05/2024	Tennis Club Fees	£1.00			£1.00					
30/05/2024	Interest from Savings A/C	£46.56		£46.56						
28/06/2024	Interest from Savings A/C	£44.62		£44.62						
31/07/2024	Interest from Savings A/C	£48.99		£48.99						
30/08/2024	Interest from Savings A/C	£42.67		£42.67						
27/09/2024	Dorset Council Precept	£6,500.00	£6,500.00							
	Community Heartbeat Credit Note	£414.00						£414.00		
16/09/2024	Addition Beneficiary Payment	£3,432.16							£3,432.16	
27/09/2024	Interest from Savings A/C	£41.48		£41.48						
31/10/2024	Interest from Savings A/C	£42.52		£42.52						
29/11/2024	Interest from Savings A/C	£38.36		£38.36						
31/12/2024	Interest from Savings A/C	£42.37		£42.37						
31/01/2025	Interest from Savings A/C	£40.41		£40.41						
28/02/2023	Interest from Savings A/C	£34.41		£34.41						
11/03/2025	VAT Return	£1,780.75			£1,150.98			£629.77		
11/03/2025	Interest from Savings A/C	£38.13		£38.13						
	Total	£19,127.79	#####	£499.88	#####	£0.00	£0.00	#####	#####	£0.00