

Fulstow Parish Council Accounts 2024 - 2025

Bank Accounts B/F

			Bank
01/04/2024	Treasurers Acc		£7,883.13
01/04/2024	Savings Account		£1,786.77
	Total B/F		£9,669.90

Reciepts

Date	Ref	Details	Open Spaces	Bank & Interest	Precept	H.M Treasury	Section 137	Total Receipts	Check	Statement
15/04/2024	SEL100387	Precept 2024-25			£4,400.00					May
08/07/2024	M Marshall	Drainage Rates	£47.04							July
2024 - 2025	Sav Acc	Interest		£19.93						
								£0.00		
			£47.04	£19.93	£4,400.00	£0.00	£0.00	£4,466.97		