

Occold Parish Council

Year 1 April 2024 to 31 March 2025

Receipts

| File | | | |
|-------------|-------------|------------------|------------------|
| ref | Date | From | Total |
| B/fwd | | | - |
| I001 | 04/04/2024 | MSDC | 4,400.00 |
| I002 | 11/09/2024 | Aviva | 640.82 |
| I003 | 12/09/2024 | MSDC | 4,400.00 |
| I004 | 24/10/2024 | MSDC | 750.00 |
| I005 | 29/11/2024 | Groundworks UK | 7,903.00 |
| I006 | 25/02/2025 | Henman's Charity | 109.93 |
| | | | <u>18,203.75</u> |