

Levens Parish Council - Income 2025-26

Received to Bank	Received from	Details	Minute Ref	Precept	W&FC. Tax Support Grant	LCP: Grants & Other Income	Other Grants	Allotment Rent	Land & Parking	Sal Xfer from Charity A/C	Clerk Sal Xfer from LCP	Xfer from Savin B	Other	VAT Refund	VAT Charged	TOTAL
06/04/2025	Hearnden	Allotment Rent	On Bank Rec					40.00								40.00
06/04/2025	Rigg	Allotment Rent	On Bank Rec					20.00								20.00
06/04/2025	Harrison	Allotment Rent	On Bank Rec					20.00								20.00
06/04/2025	Gulias	Allotment Rent	On Bank Rec					40.00								40.00
06/04/2025	Ritchie	Allotment Rent	On Bank Rec					20.00								20.00
07/04/2025	Ridings	Allotment Rent	On Bank Rec					20.00								20.00
07/04/2025	Fletcher	Allotment Rent	On Bank Rec					20.00								20.00
07/04/2025	Duncalf	Allotment Rent	On Bank Rec					20.00								20.00
08/04/2025	Charlton	Allotment Rent	On Bank Rec					20.00								20.00
08/04/2025	Telford	Allotment Rent	On Bank Rec					40.00								40.00
15/04/2025	Brennan	Allotment Rent	On Bank Rec					20.00								20.00
15/04/2025	McGurk	Allotment Rent	On Bank Rec					20.00								20.00
19/04/2025	B W & G M Bland	Car Park Rent	On Bank Rec						20.00							20.00
30/04/2025	Westmorland & Furness Council	Precept	On Bank Rec	15,741.00												15,741.00
01/05/2025	Stainton	Land Rent	On Bank Rec						25.00							25.00
06/06/2025	Davies	Allotment Rent	On Bank Rec					20.00								20.00
09/06/2025	Battye	Land Rent	On Bank Rec						25.00							25.00
19/06/2025	Bannister	Land Rent	On Bank Rec						5.00							5.00
19/06/2025	Levens Charity	Refund salary 2024-25	On Bank Rec							600.00						600.00
04/07/2025	Thacker	Car Park Rent	On Bank Rec						80.00							80.00
12/09/2025	Wilson	Allotment Rent	On Bank Rec					20.00								20.00
13/10/2025	Edmondson	Car Park Rent	On Bank Rec						40.00							40.00
17/11/2025	Levens Parish Council	Project Refunds: audit/VAT/sal	On Bank Rec			666.75					3,769.26			450.61		4,886.62
02/12/2025	B Harrison	Donation	On Bank Rec										50.00			50.00
03/12/2025	ENWL	Wayleave	On Bank Rec						12.92							12.92
07/01/2026	ENWL	Wayleave - Cotes	On Bank Rec						117.31							117.31
20/01/2026	Cumbria Community Foundation	Grant - Emergency Plan Kit	On Bank Rec				1,672.00									1,672.00
20/02/2026	Westmorland & Furness Council	Grant - roadside white lining	On Bank Rec				500.00									500.00
28/02/2026	D Rogerson	Proceeds - Christmas event	On Bank Rec										687.18			687.18
16/03/2026	Levens Charity	Salary Refunds 24/25//25/26	On Bank Rec							1394.88						1394.88
		RUNNING TOTAL		15,741.00	0.00	666.75	2,172.00	340.00	325.23	1,994.88	3,769.26	0.00	737.18	450.61		26,196.91
		BUDGET		15,741.00	0.00	0.00	0.00	400.00	324.00	600.00	4,600.00	0.00	0.00	600.00	0.00	22,265.00
Received to Bank	Received from	Details		Precept	SLDC Co. Tax Support Grant	LCP: Grants & Other Income	Other Grants	Allotment Rent	Land & Parking	Xfer from Charity A/C	Clerk Sal Xfer from LCP	Xfer from Savin Brow	Other	VAT Refund		TOTAL

Receipts post 31/03/2025 relating to 2024-25 0.00

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