WIGGENHALL ST GERMANS PARISH COUNCIL ACCOUNTS

2024/25: RECEIPTS

Community Account

DATE	Supplier	DETAILS	RECEIPT REF CR#	CHEQUE, BACS CREDIT, CASH	Amount
08/04/2024	BCKLWN	Precept	1	BACS	25,178.00
05/04/2024	Caley Farms	Allotment land rent	2	BACS	420.00
22/04/2024	BCKLWN	CIL 22/0159/F	3	BACS	277.50
01/07/2024	Gemma Goldsmith	Play Park Project Fundraiser	4	BACS	1,048.50
24/10/2024	BCKLWN	CIL 22/0159/F	5	BACS	345.94
24/10/2024	Caley Farms	Allotment land rent	6	BACS	420.00
25/11/2024	Mr Flowerdew (via clerk)	Alltoment Rent	7	BACS	50.00
25/11/2024	WSG Community Benefit Assn	Donation to the PP project	8	Chq 100003	173.64
28/11/2024	Bowls Club	Water recharge	9	Chq 100674	154.67
20/12/2024	Thornalley	Newsletter Advert	10	BACS	20
20/12/2024	Build Right & Claire's Cleaning	Newsletter Advert	11	Chq 001605	40
20/12/2024	Jonathon Poole Landscapes	Newsletter Advert	12	BACS	40
20/12/2024	Kevin Smith Domestic Appliances	Newsletter Advert	13	BACS	10
03/01/2024	LBR Landscaping	Newsletter Advert	14	Chq 002634	40.00
27/12/2024	Gemma Goldsmith	Play Park Project Fundraiser	15	BACS	115.21
03/01/2025	Action it electric	Newsletter Advert	16	BACS	20.00
03/01/2025	Cater	Newsletter Advert	17	BACS	10.00
07/01/2025	Norfolk Wild Venison	Newsletter Advert	18	BACS	20.00
07/01/2025	Metcalfe Copeman & Pettefar LLP	Newsletter Advert	19	BACS	40.00
09/01/2025	Central Stores	Newsletter Advert	20	BACS	10.00
14/01/2025	St Mary's B&B	Newsletter advertising	21	BACS	20.00
21/01/2025	SHAUN HAGEN MOTOR SERVICES	Newsletter advertising	22	BACS	40.00
21/01/2025	Jan Woodruff Counselling Services	Newsletter advertising	23	BACS	40.00
26/02/2024	Crown & Anchor Inn	Newsletter advertising	24	BACS	40.00
10/03/2025	Eaubrink Farms	Donation to the PP project	25	BACS	721.00
12/03/2025	AFC Lynn	Playing field and Pav rent inv64	26	BACS	750.00
26/03/2025	Three Counties Reflexology	Newsletter advertising inv 55	27	BACS	40.00
					£30,084.46

Business Premium Account

DATE	Supplier	DETAILS	RECEIPT REF BR#	CHEQUE/ D Credit/BACS	CASH
03/05/2024	HMRC	VAT Reclaim	1	BACS	708.07
03/06/2024	Barclays	Interest 4 Mar-2 Jun	2	Direct	181.34
02/09/2024	Barclays	Interest 3 Jun - 1 Sep	3	Direct	201.11
02/12/2024	Barclays	Interest Sep - 1 Dec	4	Direct	182.88
03/03/2025	Barclays	Interest 1 Dec - 1 Mar 25	5	Direct	153.66
					£1,427.06

Total Income £31,511.52