

MENHENIOT PARISH COUNCIL										
	RECEIPTS ACCOUNT 2024-2025									
folio	Date	From	Detail	Total	Precept	CTS grant	Allotments	Footpath grants	Grants	
1	08/04/2024	Cornwall Council	First precept payment	13416.00	13416.00					
2	16/04/2024	EG Fencing	BMM Donation	50.00						
3	18/04/2024	Camp Theatre	BMM Donation	200.00						
4	30/04/2024	Dinnis Diggers	BMM Donation	100.00						
5	30/04/2024	Cornwall Council	Interest	162.13						
6	30/04/2024	Lloyds Bank	Instand Interest	0.06						
7	01/05/2024	Adrenalin Quarry	BMM Donation	400.00						
8	10/05/2024	JC Leman	BMM Donation	50.00						
9	20/05/2024	Flowerbed licence	Clifford	30.00						
10	31/05/2024	Cornwall Council	Interest	181.92						
11	31/05/2024	Lloyds Bank	Interest	0.01						
12	21/06/2024	National Grid	Wayleave	4.64						
13	24/06/2024	Rebecca Perrett	BMM Donation	100.00						
14	10/06/2024	Lloyds Bank	Interest	0.01						
15	30/06/2024	Cornwall Council	Interest	175.28						
16	04/07/2024	Cornwall Council	Community Chest BMM	500.00					500.00	
17	04/07/2024	HMRC	VAT refund	6045.46						
18	09/07/2024	Lloyds Bank	Interest	0.01						
19	01/08/2024	Cornwall Council	Interest	177.92						
20	09/09/2024	Cornwall Council	Second precept	13416.00	13416.00					
21	30/09/2024	Cornwall Council	Interest	62.92						
22	02/09/2024	Cornwall Council	Interest	68.58						
23	08/10/2024	St Marys Leadworks	BMM Donation	50.00						
24	10/10/2024	K Goldsmith	BMM Donation	50.00						
25	16/10/2024	Harvey Body Repair	BMM Donation	50.00						
26	18/10/2024	Bateman & Lynch	BMM Donation	50.00						
27	21/10/2024	Menheniot Tennis Club	BMM Donation	50.00						
28	25/10/2024	Blees Garage	BMM Donation	100.00						

29	31/10/2024	Mykabs	BMM Donation	100.00					
30	31/10/2024	Cornwall Council	Interest	63.92					
31	30/11/2024	Cornwall Council	Interest	61.50					
32	02/12/2024	Camp Theatre	Reverse payment	350.00					
33	31/12/2024	Cornwall Council	Interest	65.68					
34	22/01/2025	Knowles 14	Allotment rent	12.00				12.00	
35	22/01/2025	Kendall 5b	Allotment rent	12.00				12.00	
36	22/01/2025	Davey 4b	Allotment rent	12.00				12.00	
37	23/01/2025	Spree 5a	Allotment rent	12.00				12.00	
38	23/01/2025	Whyman 10a	Allotment rent	12.00				12.00	
39	24/01/2025	Nettle 8a	Allotment rent	12.00				12.00	
40	24/01/2025	de Villiers 10b	Allotment rent	12.00				12.00	
1	24/01/2025	Juskaluk 2b	Allotment rent	12.00				12.00	
42	27/01/2025	Ward 12b	Allotment rent	12.00				12.00	
43	27/01/2025	Crouch 12a	Allotment rent	12.00				12.00	
44	28/01/2025	Diamond-Bunting 1a	Allotment rent	12.00				12.00	
45	30/01/2025	Perrett 9b	Allotment rent	12.00				12.00	
46	31/01/2025	Vincent 11b	Allotment rent	12.00				12.00	
47	31/01/2025	Cornwall Council	Interest	64.46					
48	03/02/2025	Cade 13	Allotment rent	12.00				12.00	
49	04/02/2025	Lafferty 9a	Allotment rent	12.00				12.00	
50	11/02/2025	Hitchens 8b	Allotment rent	12.00				12.00	
51	13/02/2025	Williams 7a	Allotment rent	12.50				12.50	
52	14/02/2025	Shepperd 6a	Allotment rent	12.00				12.00	
53	20/02/2025	Williams 1b 2a	Allotment rent	24.00				24.00	
54	28/02/2025	Cornwall Council	Interest	58.85					
55	07/03/2025	Rowe 3A	Allotment rent	12.00				12.00	
56	10/03/2025	Ugalde 6B	Allotment rent	12.00				12.00	
57	13/03/2025	Payment error	Reverse of OUT #128	200.00					
58	31/03/2025	Cornwall Council	Interest	65.94					
53				0.00					
54				36785.79	26832.00	0.00	264.50	0.00	500.00

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	63.92		
	61.50		
		350.00	
	65.68		
	64.46		
	58.85		
		200.00	
	65.94		
34.64	1209.19	6595.46	1350.00