Tunstall Parish Council
Income 2023 ~ 2024

Current Account (50887811)

Date	Payee	Precept	Grants	Other	VAT	Total Banked
28/04/2023	East Suffolk 1st half of precept	£5,125.52				£5,125.52
04/08/2023	National Lottery Grant		£9,999.00			£9,999.00
29/09/2023	East Suffolk 2nd half of precept	£5,125.51				£5,125.51
24/01/2024	Grace Church donation towards bulletin		£300.00			£300.00
26/02/2024	St Michaels & All Angels donation towards bulletin		£50.00			£50.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
		£10,251.03	£10,349.00	£0.00	£0.00	£20,600.03
					Cross check	*£20,600.03*

601403906)- **IBS Tunstall Common Account**

Date	Payee	Income	Bank Interest	Total Banked
30/11/2023	Bank Interest		£2,006.03	£2,006.03
14/12/2023	Rural payments agency	£6,736.00		£6,736.00
				£0.00
		£6,736.00	£2,006.03	£8,742.03
			Cross check	*£8,742.03*

613152707 - **IBS Savings Account**

Date	Payee	Income	Bank Interest	Total Banked
31/05/2023	Bank Interest		£58.34	£58.34
14/11/2023	UK Power Networks (Wayleave)	£118.85		£118.85
30/11/2023	Bank Interest		£90.74	£90.74
		£118.85	£149.08	£267.93
			Cross check	*£267.93*

71929851 - **Tunstall MUGA Club Account**

Date	Payee	Income	Bank Interest	Total Banked
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
		£0.00	£0.00	£0.00
			Cross check	*£0.00*

Note