

<b>Date</b>	<b>Payer</b>	<b>Amount</b>	<b>Precept</b>	<b>CIL</b>	<b>VAT Refund</b>
	South Norfolk Council	£6,649.50	£6,649.50	0	0
	Mr Dring	£1,400.00	£0.00	0	0
	South Norfolk Council	£6,649.50	£6,649.50	0	0
		£14,699.00			
	Opening Bank Balance	01st April 2025			£7,521.79
	Payments	April to March			£17,413.82
	Receipts	April to March			£14,699
	Closing Bank Balance	31st March 2026			£4,806.97
	25/26 VAT to reclaim				£1,039.34
	24/25 VAT to reclaim				£523.76

<b>Land Rent Grants</b>	<b>Other</b>	
£0.00	0	0
£1,400.00	0	0
£0.00	0	0