MARLDON PARISH COUNCIL INCOME 25/26

Date	Name	Total	Precept	grant	Int	GOR	ALLOTS	Misc	Vat	
29/4/25	PRECEPT	34000.00	34000.00							
2/5/25	ALLOT 9	40.00					40.00			
29/5/25	ALLOT 6	25.00					25.00			
19/6/25	MARLDON LAND CHARITY	1870.71		1870.71						
20/6/25	SHDC - 106	16507.00		16507.00						
24/6/25	ALLOT 11	40.00					40.00			
29/7/25	VAT REFUND	11543.03							11543.03	
8/8/25	DCC RAKE	400.00		400.00						
8/8/25	SHDC - PENFOLD	330.00		330.00						
26/8/25	EASEMENT NATIONAL GRID	65.00						65.00		
26/8/25	ALLOT - COMPOSTING	100.00					100.00			
12/9/25	SHDC 106	2194.95		2194.95						
16/9/25	PRECEPT	34000.00	34000.00							
7/10/25	ALLOT	50.00					50.00			
10/10/25	ALLOT 10	50.00					50.00			
26/11/25	DCC. P3	1040.00						1040.00		
1/12/25	ALLOT 2	50.00					50.00			
24/12/25	ALLOT 4	50.00					50.00			
5/1/26	ALLOT 12	50.00					50.00			
9/1/26	ALLOT 14	50.00					50.00			
12/1/26	ALLOT FARLEY	50.00					50.00			
13/1/26	ALLOT 5	50.00					50.00			
	ALLOT 9	50.00					50.00			
19/1/26	ALLOT 8	45.00					45.00			
27/1/26	ALLOT 11	50.00					50.00			
3/2/26	ALLOT 6	50.00					50.00			
6/2/26	ALLOT CRONK	50.00					50.00			
16/2/26	ALLOT BAILEY	50.00					50.00			
20/2/25	SHDC - PENFOLD	250.00		250.00						
3/3/26	COOKE - GOR	550.00				550.00				
5/3/26	ALLOT 8 BAL	5.00					5.00			
		103655.69	68000.00	21552.66		550.00	905.00	1105.00	11543.03	