Mungrisdale Parish Council

Accounts 2025- 2026

Payments and Receipts 1 April 2025 - 31st March 2026

Receipts

Ref. No.	Date	Bank Amount	Received From	Details	Precept	Council Tax Reduction	Car Park Donations	Rents	Water Charges	Insurance	Wayleave	Other	VAT Reclaim
1	30/4/25	4830.00	W&F Council	Precept	4830.00								
2	13/5/25	189.00	Sqaure	Car Parking			189.00						
3	14/5/25	741.64	Car Parking	Car Parking			741.64						
4	15/7/25	112.63	Sqaure	Car Parking			112.63						
5	16/07/25	591.00	Car Parking	Car Parking			591.00						
6	5/9/25	112.60	Sqaure	Car Parking			112.60						
7	10/9/25	291.00	Car Parking	Car Parking			291.00						
8	17/10/25	25.44	Sqaure	Car Parking			25.44						
9	18/11/25	420.00	Car Parking	Car Parking			420.00						
10	18/12/25	54.52	Sqaure	Car Parking			54.52						
11	10/03/26	76.33	Square	Car Parking			76.33						
12	23/03/26	390.50	Car Parking	Car Parking			390.50						
		7834.66		**Total Receipts Community account**	**4830.00**	**0.00**	**3004.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

0.00 Money manage receipts
7834.66 Combined total receipts

0.00 check