

Leighton & Eaton Constantine Parish Council - 2025/26

RECEIPTS

Date	Received from	Details	Total	Precept	Bank Interest	VAT Refund	Highway Maintenance Grant	Brought Forward
		Balance brought forward						£ 12,977.03
09/04/25	Lloyds Bank	Interest	£ 9.85		£ 9.85			
25/04/25	Shropshire Council	Precept	£ 10,863.00	£ 10,863.00				
09/05/25	Lloyds Bank	Interest	£ 8.22		£ 8.22			
09/06/25	Lloyds Bank	Interest	£ 7.99		£ 7.99			
02/07/25	Shropshire Council	Environmental Maintenance Grant	£ 750.00				£ 750.00	
09/07/25	Lloyds Bank	Interest	£ 6.91		£ 6.91			
11/08/25	Lloyds Bank	Interest	£ 7.61		£ 7.61			
09/09/25	Lloyds Bank	Interest	£ 6.66		£ 6.66			
09/10/25	Lloyds Bank	Interest	£ 5.93		£ 5.93			
10/11/25	Lloyds Bank	Interest	£ 6.33		£ 6.33			
09/12/25	Lloyds Bank	Interest	£ 5.74		£ 5.74			
09/01/26	Lloyds Bank	Interest	£ 6.14		£ 6.14			
09/02/26	Lloyds Bank	Interest	£ 5.45		£ 5.45			
09/03/26	Lloyds Bank	Interest	£ 4.63		£ 4.63			
Total receipts year to date			£ 11,694.46	£ 10,863.00	£ 81.46	£ -	£ 750.00	