Scopwick and Kirkby Green Parish Council

| Date | Payment | Payable to | Reason | Amount | VAT | Total | Income | Running Balance | |
|------------|---------|------------|-----------------|--------|-----|-------|----------|-----------------|-----------|
| 01/04/2025 | | | Opening Balance | | | | | £ | 18,000.00 |
| 04/04/2025 | BCI | | Interest | | | | £ 127.72 | £ | 18,127.72 |
| 03/10/2025 | | | Interest | | | | £ 119.27 | £ | 18,246.99 |
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| £ 246.99 |
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