

## 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
19/12/2025	TI	Current Account	Transfer	£3,300.00	£ -	£3,300.00		£ 14,946.99

<b>Totals</b>	<b>£ 246.99</b>
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