

Loppington Parish Council										Receipts
2025/26										
Date	Name	Ref	Details	Amount £	Precept £	Interest £	VAT Refund £	CBF	leighbourhooc Fund	Other £
25.04.25	Shropshire Council		Precept	£6,400.00	£6,400.00					
30.04.25	Nat West		Interest	£31.48		£31.48				
	Shropshire Council		Neighbourhood Fund	£1,510.02					£1,510.02	
30.05.25	Nat West		Interest	£32.86		£32.86				
	Re-imbusement		Overpayment of Insurance	£47.85						£47.85
30.06.25	Nat West		Interest	£33.08		£33.08				
31.07.25	Nat West		Interest	£32.50		£32.50				
30.08.25	Nat West		Interest	£29.38		£29.38				
17.09.25	HMRC		VAT reclaim	£167.83			£167.83			
30.09.25	Nat West		Interest	£32.22		£32.22				
31.10.25	Nat West		Interest	£29.46		£29.46				
25.11.25	GSII Charfarm		CBF	£13,283.70				£13,283.70		
28.11.25	Nat West		Interest	£25.50		£25.50				
31.12.25	Nat West		Interest	£39.12		£39.12				
31.01.26	Nat West		Interest	£34.81		£34.81				
28.02.26	Nat West		Interest	£32.11		£32.11				
31.03.26	Nat West		Interest	£33.77		£33.77				
			Total £	£21,795.69	£6,400.00	£386.29	£167.83	£13,283.70	£1,510.02	£47.85

21,795.69