Tealby Parish Council
Income Summary to end of August 2024

Budget Code	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Total
Bank Interest			272.04										272.04
Cemetery	1,155.00												1,155.00
CIL	209.18												209.18
Council Tax Grant	100.00												100.00
LCC Amenity					1,027.18								1,027.18
Play Park				1,000.00									1,000.00
Precept	17,900.00												17,900.00
Tealby PCC			124.24	1,863.60	124.24								2,112.08
VAT Refund				2,345.71									2,345.71
Wildlife Grant													0.00
Totals	**19,364.18**	**0.00**	**396.28**	**5,209.31**	**1,151.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,121.19**