

Weasenham Parish Council

Solar Fund account transactions 2024/25

Bank balance brought forward as at 1st April 2024 £11,453.80

Bank interest received Add £236.95

Date	Amount
3/6/24	£42.34
2/9/24	£73.05
2/12/24	£76.60
3/3/25	£44.96

Grantscape grant received Add £12,413.98

Date	Amount
18/6/24	£12,413.98

VAT element of payments made, received Add £1,013.42

Date	Amount
18/3/25	£1,013.42

Grant expenditure Less £19,026.48

Date of bank transaction	Type and reason of transaction	Date and item number of PC minute	Project tracker reference	Details of VAT element	Amount
28/5/24	Transfer for PC running costs	24/7/24 Item 9d	7/11/24	N/A	£2,000.00
13/8/24	Transfer for PC running costs	17/9/24 Item 7e	7/11/24	N/A	£1,500.00
15/1/25	Transfer for Village pump chains (Gross)	21/1/25 Item 6d	7/11/24	£18.48 (part of £1013.43 18/3/25) Claim received 24/2/25	£110.86
15/1/25	Transfer for concrete pads for front/rear of CB (Gross)	21/1/25 Item 6d	7/11/24	£145.50 as above	£873.00
15/1/25	Transfer for car park fencing (Gross)	21/1/25 Item 6d	7/11/24	£458.62 as above	£2,751.70

15/1/25	Transfer for car park lighting (Gross)	21/1/25 Item 6d	7/11/24	£199.00 as above	£1,194.00
15/1/25	Transfer for general waste/dog bin (Gross)	21/1/25 Item 6d	7/11/24	£42.33 as above	£253.95
15/1/25	Transfer for microwave oven for CB (Gross)	21/1/25 Item 6d	7/11/24	£14.83 as above	£109.00
15/1/25	Transfer for basketball hoop & board (Gross)	21/1/25 Item 6d	7/11/24	£14.34 as above	£85.99
15/1/25	Transfer for ink tank printer (Gross)	21/1/25 Item 6d	7/11/24	£50.33 as above	£301.98
15/1/25	Transfer for CB water leak	21/1/25 Item 6d	4/2/25	£70.00 as above	£420.00
15/1/25	Transfer for Parish Reserve (Gross)	21/1/25 Item 6d	7/11/24	No VAT until spent	£9,000.00
15/1/25	Transfer for removal of tractor tyres (Gross)	21/1/25 Item 6d	7/11/24	£30.00 (part of £128.79 15/1/25) Claim received 2/5/25	£180.00
29/1/25	BACS payment for defib battery (Gross)	21/1/25 Item 6e	9/2/25	£41.00 as above	£246.00

Bank balance as at 31.3.25

£6,091.67