

Craster Parish Council Accounts for the year ending 31st March 2025											
Receipts											
Date	Item	Details	Total	Precept	Bank/VAT (NWL)	Refunds	Misc			Total	
02/04/2024	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
08/04/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
10/04/2024	Northumberland County Council	50% of precept payment	5084	5084						5084	
07/05/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
06/06/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
06/06/2024	Refund	Direct debit refund	21.37			21.37				21.37	
18/06/2024	Donation box collection	Collection from donation boxes in Craster	167.61				167.61			167.61	
08/07/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
06/08/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
05/09/2024	Northumberland County Council	50% of precept payment	5084	5084						5084	
06/09/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
19/09/2024	Donation box collection	Collection from donation boxes in Craster	148.89				148.89			148.89	
07/10/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
06/11/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
06/12/2024	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
06/01/2025	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
24/01/2025	Holiday let donation	Donation from appeal to holiday let owners	200				200			200	
24/01/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
27/01/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
27/01/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
29/01/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
29/01/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
30/01/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
31/01/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
03/02/2025	Holiday let donation	Donation from appeal to holiday let owners	75				75			75	
06/02/2025	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
10/02/2025	Holiday let donation	Donation from appeal to holiday let owners	229.5				229.5			229.5	
12/02/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
24/02/2025	Holiday let donation	Donation from appeal to holiday let owners	80				80			80	
06/03/2025	Holiday let donation	Donation from appeal to holiday let owners	10				10			10	
19/03/2025	Donation box collection	Collection from donation boxes in Craster	137.83				137.83			137.83	
31/03/2025	Holiday let donation	Donation from appeal to holiday let owners	500				500			500	
31/03/2025	Holiday let donation	Donation from appeal to holiday let owners	100				100			100	
<b>Total</b>			<b>£ 12,848.20</b>	<b>£ 10,168.00</b>	<b>£ -</b>	<b>£ 21.37</b>	<b>£ 2,658.83</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 12,848.20</b>
<b>Payments</b>											

