

CARHAM PARISH COUNCIL 2025/26 RECEIPTS

	A	B	C	D
1	<b>Current Account</b>			
2	<b>Date</b>	<b>Organisation</b>	<b>Description</b>	<b>Amount</b>
3	08/04/2025	Northumberland County Cour	1/2 Annual Precept	£ 1,250.00
4	14/07/2025	HMRC	VAT Refund	£ 1,299.73
5	08/09/2025	Northumberland County Cour	1/2 Annual Precept	£ 1,250.00
6				
7				£ 3,799.73
8				
9				
10	<b>Commercial Instant Access Account</b>			
11	<b>Date</b>	<b>Organisation</b>	<b>Description</b>	<b>Amount</b>
12	02/12/2025	Carham PC -Current A/c	Transfer	£ 1,000.00
13	08/12/2025	Carham PC -Current A/c	Transfer	£ 2,000.00
14	09/12/2025	Bank of Scotland	Interest	£ 0.20
15	09/01/2026	Bank of Scotland	Interest	£ 1.53
16	09/02/2026	Bank of Scotland	Interest	£ 1.36
17	09/03/2026	Bank of Scotland	Interest	£ 1.15
18				£ 3,004.24