

Receipt Statement 2024/25

Date	Organisation	Description	Amount
10/04/2024	Northumberland County Council	Precept	£2475.00
15/04/2024	Chatton Angling Association	Annual Cricket Club land rent	£ 175.00
25/04/2024	HMRC	VAT Refund	£ 313.89
28/05/2024	Chatton Village Hall	Annual Insurance	£ 363.50
02/09/2024	Chatton Village Hall	6-month rent- hall	£ 550.00
05/09/2024	Northumberland County Council	Precept	£2475.00
13/09/2024	Community Garden Group	Annual allotment rent	£ 135.00
10/12/2024	Chatton Village Hall	School Field 50% annual grass cutting	£ 382.50
10/03/2025	Chatton Angling Association	Annual Cricket Club land rent	£ 175.00

Instant Access Account

10/01/2025	Tillside Parish Council	Transfer to open Account	£6000.00
10/02/2025	Bank of Scotland	Interest	£ 5.26
10/03/2025	Bank of Scotland	Interest	£ 4.61

95-day Notice Savings Account

10/01/2025	Tillside Parish Council	Transfer to open Account	£12,000.00
31/01/2025	Bank of Scotland	Monthly Interest	£ 23.92
28/02/2025	Bank of Scotland	Monthly Interest	£ 31.93
31/03/2025	Bank of Scotland	Monthly Interest	£ 35.45