

COWLINGE PARISH COUNCIL RECEIPTS 1.4.2025 TO 31.3.2026

Ref	Date	Details	Total
1	28/04/2025	West Suffolk Precept payment	£ 14,839.00
2	04/04/2025	Alford Storage & Texiles	£ 3.00
3	13/05/2025	A Jackson - repaid a duplicate salary payment	£ 295.10
4	22/05/2025	West Suffolk Council - glass recycling credit	£ 111.00
5	06/06/2025	Alford Storage & Texiles	£ 6.00
6	04/07/2025	Alford Storage & Texiles	£ 2.00
7	01/08/2025	Alford Storage & Texiles	£ 4.00
8	15/08/2025	Payment of Allotment rent	£ 25.00
9	05/09/2025	Alford Storage & Texiles	£ 8.00
	30/09/2025	Unity Trust Bank	£ 105.57
10	03/10/2025	Alford Storage & Texiles	£ 7.00
11	03/11/2025	West Suffolk Council - Indy printer/VJ day/Pitch in day	£ 1,100.00
12	10/11/2025	West Suffolk Council - warm spaces grant for village hall	£ 850.00
13	20/11/2025	West Suffolk Council - glass recycling credit	£ 117.00
14	08/12/2025	Alford Storage & Texiles	£ 6.00
15	29/12/2025	County Broadband final payment from loan	£ 3,017.01
	31/12/2025	Unity Trust Bank	£ 132.96
16	09/01/2026	Alford Storage & Texiles	£ 4.00
17	06/03/2026	Alford Storage & Texiles	£ 4.00
18	31/03/2026	Unity Trust Bank	£ 123.04
	TOTAL		£ 20,759.68

