

# WINTERBORNE STICKLAND SOLAR FUND ACCOUNT

Date	Reference	Payee	Paid by	Gross Amt	VAT	Description
01/04/2024	Balance at the start of yr 2024/25			£74,101.11		
09/04/2024	Interest	Lloyds Bank		£55.43		
09/05/2024	Interest	Lloyds Bank		£79.24		
10/06/2024	Interest	Lloyds Bank		£84.53		
09/07/2024	Interest	Lloyds Bank		£76.65		
09/08/2024	Interest	Lloyds Bank		£73.47		
09/09/2024	Interest	Lloyds Bank		£63.15		
09/10/2024	Interest	Lloyds Bank		£61.17		
11/11/2024	Interest	Lloyds Bank		£67.34		
09/12/2024	Interest	Lloyds Bank		£53.05		
09/01/2025	Interest	Lloyds Bank		£58.61		
20/01/2025	Credit into account	BSR Payment	BACS	£13,140.77		Annual BSR payment
10/02/2025	Interest	Lloyds Bank		£68.47		
10/03/2025	Interest	Lloyds Bank		£63.12		
				<b>£88,046.11</b>		
17/05/2024	Village leaflet drop	Greg Whale	TRF	53.00		
28/05/2024	Village plants	Hazel Lappin	TRF	60.00		
13/11/2024	Sports pavillion heating	PN Gray Electrical	TRF	5,535.00		
12/11/2024	Apple pressing day 2024	L Rivett	TRF	58.98		
				<b>5,706.98</b>	<b>0.00</b>	
<b>Solar Fund Balance Lloyds account no - 36744463</b>		<b>Balance on 31/03/2025</b>		<b>£82,339.13</b>		

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