

### Holcot Parish Council Receipts 2025/26

Date received	From	Description	
07/04/2024	Holcot Allotments	Services to the allotments 01.04.23 – 31.03.24	254.51
22/04/2025	Weekley Parish Council	50% net share microsoft renewal	43.75
29/04/2025	West Northants Council	Precept - 1st Instalment	11125.00
17/06/2025	HMRC	VAT Reclaim period 31/10/2024 - 31/05/2025	757.02
30/06/2025	Unity Trust Bank	Instant Access Account - Interest	71.58
29/09/2025	West Northants Council	Precept - 2nd Instalment	11125.00
30/09/2025	Unity Trust Bank	Instant Access Account - Interest	105.00
10/10/2025	WNC	Mowing Services	808.11
31/12/2025	Unity Trust Bank	Instant Access Account - Interest	102.61
31/03/2023	Unity Trust Bank	Instant Access Account - Interest	96.56
			<b>£24,489.14</b>