

**Barton Mills Parish Council**

**Bank receipts**

**Year ended 31st March 2026**

<b>Date</b>	<b>Ref</b>	<b>From</b>	<b>Details</b>	<b>Amount</b>	<b>Grants &amp; Donations</b>	<b>VAT</b>	<b>Transfers</b>	<b>Other</b>
15/04/2025		HMRC	VAT return	<b>6229.13</b>		6,229.13		
04/11/2025		West Suffolk Council	Refund of credit on account	<b>14.49</b>				14.49
17/11/2025		Mitchell & Mayle	Refund - work not needed	<b>150.00</b>				150.00
<b>Total</b>				<b>6,393.62</b>	<b>0.00</b>	<b>6,229.13</b>	<b>0.00</b>	<b>164.49</b>