

Breakdown of Income 2023/4 and 2024/5

Description	2023/24	2024/25
Transfer from current to reserves accounts	£0.00	£30,000.00
School Tarn Paddock Rent	£100.00	£100.00
Car Park Honesty Box	£2,433.60	£1,384.15
Bank interest	£994.67	£2,070.77
HMRC - VAT receipts	£11,697.18	£8,033.23
LLWR Fund	£15,913.50	£15,913.50
Car Park receipts (LTO)	£22,500.00	£7,500.00
Mid Copeland CIF Funds	£37,332.00	£28,310.00
Insurance Payments	£1,142.90	£0.00
Defibrillator donation	£640.00	£0.00
Land Registry refund	£14.00	£0.00
Bank Charge Credit	£0.00	£20.80
Rat Race (Events) Donation	£0.00	£100.00
Underpayment refund	£0.40	£0.00
Cumberland Council early precept payment	£0.00	£25,510.10
Total	£92,768.25	£118,942.55