

UNAUDITED													
Receipts	First Quarter												
<b>First Quarter</b>		<b>Total</b>	<b>£ 8,109.54</b>										
Date	Detail	From	Monthly Total	Amount	Precept	Burial Fees	Pavilion	Iden Playing Field use	Grants and Donations	Grants and Donations I.C.E.	Bank Interest	VAT Refund	Sundries
<b>April</b>													
01.04.2022	50% Precept	Rother District Council		£ 8,000.00	£ 8,000.00								
11.04.2022	Bank Interest	LLoyds		£ 0.09							£0.09		
			<b>£ 8,000.09</b>										
<b>May</b>													
09.05.2022	Bank Interest	LLoyds		£0.08							£0.08		
25.05.2022	Ink catrisdges share	Pett PC		£49.64									£49.64
25.05.2022	Ink catrisdges share from previous year	Pett PC		£10.00									£10.00
			<b>£ 59.72</b>										
<b>June</b>													
09.06.2022	Bank Interest	LLoyds		£ 0.09							£0.09		
15.06.2022	Ink Cartridges share	Appledore PC		£ 49.64									£ 49.64
			<b>£ 49.73</b>		£ 8,000.00	£ -	£ -	£ -	£ -	£ -	£0.26	£ -	£109.28