

UNAUDITED													
Receipts	First Quarter												
Fourth Quarter		Total	£ 2,268.99										
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
January													
09.01.2023	Burial Fees	Resident		£ 1,000.00		£ 1,000.00							
09.01.2023	Bank Interest	LLoyds		£ 4.39							£4.39		
			£ 1,004.39										
February													
09.02.2023	Bank Interest	LLoyds		£5.24							£5.24		
			£ 5.24										
March													
09.03.2023	Bank Interest	LLoyds		£ 4.84							£4.84		
10.03.2023	Vat Refund	Lloyds		£ 1,201.15								£ 1,201.15	
23.03.2023	Sundries	Pett PC share of ink inv 2022-3/08		£ 26.69									£ 26.69
30.03.2023	Sundries	Appledore PC share of ink inv2022-3/08 deposit 500080		£ 26.68									£ 26.68
			£ 1,259.36		£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ 14.47	£ 1,201.15	£ 53.37