

UNAUDITED											
Receipts	First Quarter										
<b>First Quarter</b>		<b>Total</b>	<b>£ 9,119.02</b>								
Date	Detail	From	Monthly Total	Amount	Precept	Burial Fees	Iden Playing Field use	Grants and Donations	Bank Interest	VAT Refund	Sundries
<b>April</b>											
03.04.2023	50% Precept	Rother District Council		£ 8,000.00	£ 8,000.00						
09.04.2023	Bank Interest	LLoyds		£ 6.51					£6.51		
			<b>£ 8,006.51</b>								
<b>May</b>											
09.05.2023	Bank Interest	LLoyds		£5.85					£5.85		
			<b>£ 5.85</b>								
<b>June</b>											
01.06.2023	Coronation Grant	Rother District Council		£ 209.00				£ 209.00			
09.06.2023	Bank Interest	LLoyds		£ 6.56					£6.56		
12.06.2023	Paid to wrong account	Pavilion Account		£ 200.00			£ 200.00				
29.06.2023	Recharge ink	Pett Parish Council		£ 21.10							£ 21.10
20.06.2023	Interment	Resident		£ 250.00		£ 250.00					
28.06.2023	Refund for Safety Inspection			£ 420.00							£ 420.00
			<b>£ 1,106.66</b>		£ 8,000.00	£ 250.00	£ 200.00	£ 209.00	£ 18.92	£ -	£ 441.10