

UNAUDITED											
Receipts	First Quarter										
Second Quarter		Total	£ 8,847.57								
Date	Detail	From	Monthly Total	Amount	Precept	Burial Fees	Iden Playing Field use	Grants and Donations	Bank Interest	VAT Refund	Sundries
July											
04.07.2023	Plot reservation	Resident		£ 350.00		£ 350.00					
	Coronation mug sales			£ 15.00							£ 15.00
11.07.2023	Recharge ink	Appledore PC		£ 21.10							£ 21.10
18.07.2023	Playing field hire	Rye Retreat		£ 50.00			£ 50.00				
11.07.2023	Bank Interest	LLoyds		£ 7.00					£7.00		
			£ 443.10								
August											
09.08.2023	Bank Interest	LLoyds		£7.63					£7.63		
			£ 7.63								
September											
01.09.2023	Precept	Rother District Council		£ 8,000.00	£ 8,000.00						
09.09.2023	Bank Interest	LLoyds		£ 9.64					£9.64		
05.09.2023	Plot reservation	Resident		£ 350.00		£ 350.00					
23.09.2022	Recharge ink	Beckley PC		£ 37.20							£ 37.20
			£ 8,396.84		£ 8,000.00	£ 700.00	£ 50.00	£ -	£ 24.27	£ -	£ 73.30