

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	Loan	VAT	Total	Cumulative
05.04.2023	c	DET - Doors Grant	BACS	5,555.00		5,555.00							5,555.00	5,555.00
11.04.2023	c	People & Dogs	BACS	57.50			57.50						57.50	5,612.50
12.04.2023	c	Yoga	BACS	65.25			65.25						65.25	5,677.75
12.04.2023	c	People & Dogs	BACS	128.50			128.50						128.50	5,806.25
13.04.2023	c	Hall Hirer - GJ	BACS	34.00			34.00						34.00	5,840.25
14.04.2023	c	NEDDC Precept	BACS	43,006.00	43,006.00								43,006.00	48,846.25
14.04.2023	c	Expressive Tots	BACS	58.00			58.00						58.00	48,904.25
17.04.2023	c	Hall Hirers	Cash	147.40			147.40						147.40	49,051.65
18.04.2023	c	Hall Hirer	BACS	5.70			5.70						5.70	49,057.35
19.04.2023	c	Hall Hirer - K	BACS	39.50			39.50						39.50	49,096.85
24.04.2023	c	Hall Hirer - AT	BACS	51.50			51.50						51.50	49,148.35
*****				49,148.35	43,006.00	5,555.00	587.35	0.00	0.00	0.00	0.00	0.00	49,148.35	