

UNAUDITED													
Receipts	Fourth Quarter												
Fourth Quarter		Total	£ 1,455.98										
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													
09.01.2024	Bank Interest	Lloyds		£ 10.70							£10.70		
			£ 10.70										
February													
09.02.2024	Bank Interest	Lloyds		£11.45							£11.45		
19.02.2024	Vat Refund	HMRC		£1,385.17								£1,385.17	
29.09.2024	Ink recharge /refund	Pett PC		£37.20									£37.20
			£ 1,433.82										
March													
09.03.2024	Bank Interest	Lloyds		£ 11.46							£11.46		
			£ 11.46		£ -	£ -	£ -	£ -	£ -	£ -	£ 33.61	£ 1,385.17	£ 37.20