Page 1 1 April 2024 (2023-2024)

Opening Balance 35,918.14 Balance at Bank 35,918.14 Cash in Hand CH Deposit - Ad hoc Users CH Hire Charges - Ad Hoc Users 1,266.38 CH Hire Charges - Regular Users 10,430.00 CH Storage Charges 91.00 CH Storage Charges 91.00 CH Redris organised by CHC 2,902.00 176.82 CH Additional Services CH Partner Services CH Grants Income CH Storage Charges CH Storage Charges 200.20 CH Storage Charges 200.20 CH Grants Income CH Storage Charges CH Storage Charges 200.20 CH Grants Income CH Storage Charges CH Storage Charges 200.20 CH Storage Charges 200.32 CH Storage Charges 210.32 CH Storage Charges 210.32 CH Storage Charges 35.00 CH Par			RECEIPTS	PAYMENTS	
Cash in Hand CH Deposit - Ad hoc Users 50.00 CH Hire Charges - Ad Hoc Users 1,266.38 CH Hire Charges - Regular Users 10,430.00 CH Storage Charges 91.00 CH Events organised by CHC 2,902.00 176.82 CH Additional Services CH Partner Services CH Partner Services CH Partner Services CH Operational Reserve - general CH Operational Reserve - earmarked CH S106 income CH S108 income	Opening Balance				
CH Deposit - Ad hoc Users 50.00 CH Hire Charges - Ad Hoc Users 1.266.38 CH Hire Charges - Regular Users 10.430.00 CH Events organised by CHC 2.902.00 176.82 CH Events organised by CHC 2.902.00 176.82 CH Partner Services CH Partner Services CH Partner Services CH Orants Income CH Stofage Serve - general CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Boadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing & Maint CH Air Source Heat Pump Servicing & Maint CH Alim Leptaner Replacement CH Oleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables CH Cleaning Consumables CH Sanitary Unit CH I'l Costs CH Source Beat Demp Servicing & Maint CH I'l Costs CH Scompany 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH Striming & grass cutting 475.00 CH Riming & grass cutting 475.00 CH Riming & grass cutting	Balance at Bank		35,918.14		
CH Hire Charges - Ad Hoc Users 1,266.38 CH Hire Charges - Regular Users 10,430.00 CH Storage Charges 91.00 CH Events organised by CHC 2,902.00 176.82 CH Additional Services CH Partner Services CH Grants Income CH S106 Income CH S106 Income CH Operational Reserve - general CH Operational Reserve - earmarked 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH PER Inspections 35.00 CH Fire Alarm & Em Lighting Servicing & Maint 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Rise Equipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Gleaner 1,126.00 CH Asanitary Unit 159.62 CH Sanitary Unit 11.99 CH Gostibe Booking 417.60 CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training 11.99 CH Committee Training 11.99 CH Graphised Events 1,104.60 CH	Cash in Hand				
CH Hire Charges - Regular Users 10,430.00 CH Storage Charges 91.00 CH Events organised by CHC 2,902.00 176.82 CH Additional Services CH Partner Services CH Partner Services CH Grants Income CH Stoff Income CH Operational Reserve - general CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 128.03 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Definitor Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 454.00 CH Fire Insuguisher Servicing & Maint 191.69 CH Air Source Heat Pump Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Gleaner 1,126.00 CH Amitmicrobial Spraying 59.62 CH Sanitary Unit CH Cleaning Consumables CH Firm Licence and DVDs 417.60 CH Scribe	CH Deposit - Ad hoc Users	50.00			
CH Events organised by CHC 2,902.00 176.82 CH Events organised by CHC 2,902.00 176.82 CH Additional Services CH Carnts Income CH Grants Income CH Grants Income CH Operational Reserve - general CH Operational Reserve - earmarked CH Operational Reserve - earmarked 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Dethinlator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Air Source Heat Pump Servicing & Maint 191.69 CH Air Sequipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Misc Equipment Repairs 1,126.00 CH Authincrobial Spraying 59.62 CH Sanitary Unit 59.62 CH Sanitary Unit 60.60 CH II Costs 417.60 CH Subscriptions 11.99 CH Co	CH Hire Charges - Ad Hoc Users	1,266.38			
CH Events organised by CHC 2,902.00 176.82 CH Additional Services CH Partner Services CH Grants Income CH Grints Income CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH PAT Inspections 45.00 CH Fire Extinguisher Servicing & Maint 191.69 CH Also Source Heat Pump Servicing & M CH Misc Equipment Replacement 1,126.00 CH Antimicrobial Spraying 140.00 CH Antimicrobial Spraying 159.62 CH Sanitary Unit 150 CH Servicing 190.90 CH Sorribe Booking 417.60 CH Sorribe Booking 11.99 CH Committee Training CH Clord Stationery CH Refectoring 1.104.60 CH Rise Equipment Replacement 1.104.60 CH Subscriptions 11.04.60 CH Granised Events 1.104.60 CH Refectoring CH Stationery CH Striming & Strationery CH Striming & Grass cutting 475.00 CH Rise Stationery CH Striming & Strationery 475.00	CH Hire Charges - Regular Users	10,430.00			
CH Additional Services CH Partner Services CH Grants Income CH S106 Income CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 191.69 CH Air Source Heat Pump Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables 159.62 CH Sanitary Unit CH IT Costs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Clom Storage CH Organised Events 1,104.60 CH Redecoration CH Risc stationery CH Misc stationery CH Misc stationery CH Striming & grass cutting 475.00	CH Storage Charges	91.00			
CH Partner Services CH Grants Income CH S106 Income CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Risc Equipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying 159.62 CH Sanitary Unit CH Cleaning Consumables CH Similary Unit CH Similary Unit CH Similary Booking 417.60 CH Scribe Booking 417.60 CH Scribe Booking 11.99 CH Committee Training 11.04.60 CH Redecoration 1.104.60 CH Redecoration 475.00	CH Events organised by CHC	2,902.00		176.82	
CH Grants Income CH S106 Income CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Per Inspections 35.00 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Intruder Alarm Servicing & Maint 191.69 CH Alis Source Heat Pump Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Cleaner 1,126.00 CH Antimicrobial Spraying 562 CH Sanitary Unit 562 CH Sanitary Unit 567 CH Film Licence and DVDs 567 CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Cloud Storage 60 CH Organised Events 1,104.60 CH	CH Additional Services				
CH S106 Income CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Air Source Heat Pump Servicing & M 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Repairs 402.49 CH Amisc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Aminicrobial Spraying 56.2 CH Sanitary Unit 57.62 CH Sanitary Unit 57.62 CH Saribary Unit 57.62 CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training 57.62 CH Organised Events 1,104.60 CH Organised Events 1,104.60 CH Redecoration 475.00	CH Partner Services				
CH Operational Reserve - general CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Intruder Alarm Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Annimicrobial Spraying 59.62 CH Sanitary Unit 59.62 CH Sanitary Unit 59.62 CH Sanitary Unit 59.62 CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training 50.00 CH Committee Training 50.00 CH Organised Events 1,104.60 CH Redecoration 50.00 CH Misc stationery 50.00 CH striming & grass cutting <td< td=""><td>CH Grants Income</td><td></td><td></td><td></td><td></td></td<>	CH Grants Income				
CH Operational Reserve - earmarked CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Intruder Alarm Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Cleaner 1,126.00 CH Cleaning Consumables 159.62 CH Sanitary Unit TO Cleaning Consumables CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Cloud Storage 1,104.60 CH Redecoration 1,104.60 CH Riming & grass cutting 475.00	CH S106 Income				
CH Electricity 567.65 CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Air Source Heat Pump Servicing & M 125.00 CH Intruder Alarm Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying 159.62 CH Sanitary Unit 17 Costs CH Sanitary Unit 417.60 CH Subscriptions 11.99 CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Cloud Storage 1,104.60 CH Redecoration 475.00 CH Misc stationery 475.00	CH Operational Reserve - general				
CH Sewerage 210.32 CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint CH Air Source Heat Pump Servicing & M CH Defibrilator Servicing & Maint CH Air Source Heat Pump Servicing & M CH Intruder Alarm Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables 159.62 CH Sanitary Unit CH IT Costs CH Simulator Servicing M CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Operational Reserve - earmarked				
CH Water 126.03 CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Air Source Heat Pump Servicing & Maint 191.69 CH Intruder Alarm Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying 159.62 CH Sanitary Unit CH Cleaning Consumables CH Sillary Unit 417.60 CH Film Licence and DVDs 11.99 CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Committee Training CH Cloud Storage 1,104.60 CH Redecoration CH Misc stationery CH Striming & grass cutting 475.00	CH Electricity			567.65	
CH Broadband 216.44 CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint CH Air Source Heat Pump Servicing & M 125.00 CH Intruder Alarm Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables 159.62 CH Sanitary Unit CH IT Costs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH Striming & grass cutting 475.00	CH Sewerage			210.32	
CH Insurance 690.42 CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint 125.00 CH Air Source Heat Pump Servicing & M 125.00 CH Intruder Alarm Servicing & Maint 191.69 CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying 50.00 CH Cleaning Consumables 159.62 CH Sanitary Unit 50.00 CH Film Licence and DVDs 417.60 CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training 10.00 CH Cloud Storage 1,104.60 CH Redecoration 475.00 CH Misc stationery 475.00	CH Water			126.03	
CH PAT Inspections 35.00 CH Defibrilator Servicing 146.70 CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint CH Air Source Heat Pump Servicing & M CH Intruder Alarm Servicing & Maint CH Misc Equipment Repairs 402.49 CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables 159.62 CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH Stribing & grass cutting 475.00	CH Broadband			216.44	
CH Defibrilator Servicing CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint CH Air Source Heat Pump Servicing & M CH Intruder Alarm Servicing & Maint CH Intruder Alarm Servicing & Maint CH Misc Equipment Repairs CH Misc Equipment Repairs CH Misc Equipment Replacement 31.18 CH Cleaner CH Cleaner CH Antimicrobial Spraying CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Simitary Unit CH Sim Licence and DVDs CH Scribe Booking CH Subscriptions CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH Striming & grass cutting 475.00	CH Insurance			690.42	
CH Fire Alarm & Em Lighting Servicing & 454.00 CH Fire Extinguisher Servicing & Maint CH Air Source Heat Pump Servicing & M CH Intruder Alarm Servicing & Maint CH Misc Equipment Repairs CH Misc Equipment Replacement CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Siribe Booking 417.60 CH Subscriptions CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH PAT Inspections			35.00	
CH Fire Extinguisher Servicing & Maint CH Air Source Heat Pump Servicing & M CH Intruder Alarm Servicing & Maint CH Misc Equipment Repairs CH Misc Equipment Repairs CH Misc Equipment Replacement CH Misc Equipment Replacement CH Antimicrobial Spraying CH Cleaner CH Cleaning Consumables CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking CH Scribe Booking CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Defibrilator Servicing			146.70	
CH Air Source Heat Pump Servicing & M CH Intruder Alarm Servicing & Maint CH Misc Equipment Repairs CH Misc Equipment Replacement CH Cleaner CH Cleaner CH Cleaner CH Cleaning Consumables CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking CH Committee Training CH Cloud Storage CH Organised Events CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 1191.69 125.00	CH Fire Alarm & Em Lighting Servicing &			454.00	
CH Intruder Alarm Servicing & Maint CH Misc Equipment Repairs CH Misc Equipment Replacement CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables 159.62 CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Fire Extinguisher Servicing & Maint				
CH Misc Equipment Repairs CH Misc Equipment Replacement CH Misc Equipment Replacement 31.18 CH Cleaner 1,126.00 CH Antimicrobial Spraying CH Cleaning Consumables 159.62 CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Air Source Heat Pump Servicing & M			125.00	
CH Misc Equipment Replacement CH Cleaner CH Cleaner CH Antimicrobial Spraying CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking CH Subscriptions CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 31.18 1.126.00 1.126.00 1.199.62 1.104.60	CH Intruder Alarm Servicing & Maint			191.69	
CH Cleaner CH Cleaner CH Antimicrobial Spraying CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking CH Subscriptions CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 1,126.00 159.62 159.62 417.60 417.60 417.60 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting	CH Misc Equipment Repairs			402.49	
CH Antimicrobial Spraying CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking CH Subscriptions CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 159.62 1479.60 1475.60 11.99 11.99 11.99 11.99 11.99 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60 11.04.60	CH Misc Equipment Replacement			31.18	
CH Cleaning Consumables CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking CH Subscriptions CH Committee Training CH Cloud Storage CH Organised Events CH Redecoration CH Misc stationery CH striming & grass cutting 159.62 159.62 110.62 110.60 11	CH Cleaner			1,126.00	
CH Sanitary Unit CH IT Costs CH Film Licence and DVDs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Antimicrobial Spraying				
CH IT Costs CH Film Licence and DVDs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Cleaning Consumables			159.62	
CH Film Licence and DVDs CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Sanitary Unit				
CH Scribe Booking 417.60 CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH IT Costs				
CH Subscriptions 11.99 CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Film Licence and DVDs				
CH Committee Training CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Scribe Booking			417.60	
CH Cloud Storage CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Subscriptions			11.99	
CH Organised Events 1,104.60 CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Committee Training				
CH Redecoration CH Misc stationery CH striming & grass cutting 475.00	CH Cloud Storage				
CH Misc stationery CH striming & grass cutting 475.00	CH Organised Events			1,104.60	
CH striming & grass cutting 475.00	CH Redecoration				
	CH Misc stationery				
CH grounds maintenance consumables	CH striming & grass cutting			475.00	
	CH grounds maintenance consumables				

Page 2 1 April 2024 (2023-2024)

CH misc spend 13.97 CHD grants CHD grants CHD grants CHD Reserve - general CHD Reserve - earmarked CHD New Equipment 721.93 CHD Outside Furniture CHD Outside Lighting CHD North Boundary Fence CHD Hall Storage Shed CHD Outside Furniture Transcription Tran			RECEIPTS		PAYMENTS
CHD grants CHD Reserve - general CHD Neserve - general CHD New Equipment 721.93 CHD Outside Furniture CHD Outside Furniture CHD Outside Lighting CHD Hall Storage Shed CHD Boundary Fence CHD Hall Storage Shed CHD Boundary Fences and grass Allotment rental income 77.00 Allotment fromt income Allotment S106 income Allotment other income Allotment other income Allotment there or armarked Allotment Reserve - general Allotment Reserve - earmarked Allotment shed maintenance BWO operational Reserve - general BWO by operational Reserve - general BWO perational Reserve - general BWO general maintenance BWO general general	CH outside maintenance			111.48	
CHD Reserve - general CHD Reserve - earmarked CHD New Equipment CHD Outside Lighting CHD Outside Lighting CHD North Boundary Fence CHD Hall Storage Shed CHD Boundary Fence and grass Allotment rental income Allotment Grant income Allotment Toff income Allotment Toff income Allotment reserve - general Allotment reserve - earmarked Allotment treserve - earmarked Allotment the minome Allotment the minome Allotment treserve - general Allotment the purchase Allotment the purchase BW Operational Reserve - general BW operational Reserve - earmarked BW Departional Reserve - earmarked BW Departional Reserve - earmarked BW Departional Reserve - general BW operational reserve - semarked BW Departional Reserve - general BW operational reserve - general BW operational reserve - general BW operational reserve - general BW Departional Reserve - general BW Depart	CH misc spend			13.97	
CHD Reserve - earmarked CHD New Equipment CHD Outside Furniture CHD Outside Lighting CHD North Boundary Fence CHD Doutside Lighting CHD North Boundary Fence CHD Boundary Fence CHD Boundary Fence CHD Boundary Fences and grass Allotment certal income Allotment Strota maintenance Allotment Strota maintenance Allotment Water Reservoir Allotment Strota maintenance BW Operational Reserve - earmarked BW Operational Reserve - earmarked BW Operational Reserve - earmarked BW Administration BW Hedge cutting BW Grant Payments to others BW Green Infrastructure grant BW Green Infrastructure grant BWD Green Infrastructure grant BWD Green Infrastructure grant BWD other income BWD other income BWD creaver - earmarked BWD reserve - earmarked BWD other income BWD creaver - earmarked BWD other income BWD creaver - general BWD reserve - earmarked BWD other income BWD creaver - general BWD preserve - earmarked BWD other income BWD creaver - general BWD preserve - earmarked BWD other income BWD creaver - general BWD preserve - earmarked BWD other income BWD creaver - general BWD preserve - general BWD preserve - general BWD creaver - general BWD creaver - general BWD preserve - general BWD creaver - general BWD preserve - general BWD other income BWD creaver - general BWD other income BWD creaver - general BWD creaver - general BWD other income	CHD grants				
CHD Reserve - earmarked CHD New Equipment CHD Westigle Furniture CHD Outside Furniture CHD Outside Lighting CHD North Boundary Fence CHD Hall Storage Shed CHD Hall Storage Shed CHD Hall Storage Shed CHD Hall Storage Shed Allotment retal income Allotment St 106 income Allotment Shed maintenance Allotment Shed maintenance Allotment Shed maintenance Allotment Shed maintenance BW Operational Reserve - earmarked BW Operational Reserve - earmarked BW Dog Bin Emptying & Maintenance BW Operational Reserve - earmarked BW Administration BW Hedge cutting BW Grean Infrastructure grant BW Ogrant Payments to others BWD Green Infrastructure grant BWD Green Infrastructure grant BWD Green Infrastructure grant BWD orserve - earmarked	CHD Reserve - general				
CHD Outside Furniture CHD Outside Lighting CHD North Boundary Fence CHD Hall Storage Shed CHD Boundary fences and grass Allotment rental income 77.00 Allotment S106 income BW Operational Reserve - earmarked BW Operational Reserve - general BW Operational Reserve - earmarked BW D06 BI Emptying & Maintenance BW Grant Payments to others BW Grant Payments to others BW Grant Payments to others BW Green Infrastructure grant BWD Green Infrastructure grant BWD other income BWD other income BWD other income BWD other income BWD reserve - general BWD cycle Stands BWD Light Stands B	CHD Reserve - earmarked				
CHD Outside Furniture CHD Outside Lighting CHD North Boundary Fence CHD Hall Storage Shed CHD Boundary fences and grass Allotment Grant income Allotment S106 income Allotment S106 income Allotment S106 income Allotment reserve - general Allotment reserve - general Allotment reserve - armarked Allotment shed maintenance Allotment the shed maintenance BWO Operational Reserve - general BW Operational Reserve - general BW Operational reserve - earmarked BWO Fore Since	CHD New Equipment			721.93	
CHD North Boundary Fence CHD Hall Storage Shed CHD Boundary fences and grass Allotment rental income 77.00 Allotment Grant income Allotment S106 income Allotment tother income Allotment reserve - general Allotment reserve - earmarked Allotment Shed maintenance Allotment Shed maintenance Allotment water Reservoir 190.80 Allotment maintenance BW Operational Reserve - general BW operational Reserve - earmarked BW Dog Bin Emptying & Maintenance BW Grant Payments to others 350.00 BW Hedge cutting BW Grant Payments to others 350.00 BW general maintenance BWD green Infrastructure grant 4,730.22 BWD grants BWD other income BWD other income BWD other income BWD serve - earmarked BWD Notice Boards BWD Notice Boards BWD Notice Boards BWD Notice Boards BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk Fartuiting 995.00	CHD Outside Furniture				
CHD Hall Storage Shed CHD Boundary fences and grass Allotment Grant income Allotment Grant income Allotment S106 income Allotment S106 income Allotment s106 income Allotment reserve - general Allotment reserve - general Allotment reserve - general Allotment Shed maintenance Allotment Shed maintenance Allotment Mater Reservoir Allotment maintenance BW Operational Reserve - general BW Operational Reserve - general BW Operational Reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW general maintenance BW general maintenance BWD cycle Stands BWD reserve - general	CHD Outside Lighting				
CHD Hall Storage Shed CHD Boundary fences and grass Allotment Grant income Allotment Grant income Allotment S106 income Allotment S106 income Allotment s106 income Allotment reserve - general Allotment reserve - general Allotment reserve - general Allotment Shed maintenance Allotment Shed maintenance Allotment Mater Reservoir Allotment maintenance BW Operational Reserve - general BW Operational Reserve - general BW Operational Reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW general maintenance BW general maintenance BWD cycle Stands BWD reserve - general	CHD North Boundary Fence				
Allotment rental income Allotment Grant income Allotment S106 income Allotment other income Allotment reserve - general Allotment reserve - earmarked Allotment Shed maintenance Allotment Water Reservoir Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW operational Reserve - general BW operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW Grant Payments to others BW Grant Payments to others BWD off on Infrastructure grant BWD off on Infrastructure grant BWD off one infrastructure grant BWD reserve - general BWD provements to paths and clearing PCA Clerk Salary PCA Clerk Pension 1,578.09 PCA Clerk Ni Contributions PCA Clerk Ni Contributions PCA Clerk Kortnituites & Severance Pay PCA Training 995.00	CHD Hall Storage Shed				
Allotment Grant income Allotment S106 income Allotment serve - general Allotment reserve - general Allotment reserve - earmarked Allotment Shed maintenance Allotment Shed maintenance Allotment Shed maintenance Allotment Shed purchase Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW operational reserve - earmarked BW Dogerational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW Grent Infrastructure grant BWD Green Infrastructure grant BWD Office Infrastructure grant BWD other income BWD other income BWD other income BWD reserve - general BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Inprovements to paths and clearing PCA Clerk Salary \$ 5,142.49 PCA Clerk Salary \$ 5,142.49 PCA Clerk Pension \$ 1,578.09 PCA Clerk Ni Contributions PCA Clerk Gratuities & Severance Pay PCA Training	CHD Boundary fences and grass				
Allotment S106 income Allotment other income Allotment reserve - general Allotment reserve - earmarked Allotment Shed maintenance Allotment Water Reservoir Allotment Water Reservoir 190.80 Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW general maintenance BWD Green Infrastructure grant A,730.22 BWD grants BWD donations income BWD other income BWD reserve - general BWD reserve - general BWD reserve - general BWD proserve - general BWD proserve - general BWD proserve - general BWD Notice Boards BWD Cycle Stands BWD Cycle Stands BWD Cycle Stands BWD Improvements to paths and cleariny PCA Clerk Salary PCA Clerk Pension PCA Clerk Pension PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	Allotment rental income	77.00			
Allotment other income Allotment reserve - general Allotment reserve - earmarked Allotment Shed maintenance Allotment Water Reservoir Allotment maintenance BW Operational Reserve - general BW Operational Reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW Green Infrastructure grant BWD grants BWD oneserve - general BWD oneserve maintenance BWD oneserve maintenance BWD Green Infrastructure grant BWD Green Infrastructure grant BWD oneserve - general BWD oneserve - general BWD oneserve - general BWD reserve - general BWD provements to paths and clearing PCA Clerk Salary S142.49 PCA Clerk Salary S142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	Allotment Grant income				
Allotment reserve - general Allotment Shed maintenance Allotment Shed maintenance Allotment Water Reservoir Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW Operational Reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BWD Green Infrastructure grant BWD Green Infrastructure grant BWD other income BWD Other income BWD Oserve - general BWD reserve - general BWD reserve - general BWD Orserve - general BWD Orserve - general BWD PCA Clerk Salary PCA Clerk Pension 1,578.09 PCA Clerk Gratuities & Severance Pay PCA Training 995.00	Allotment S106 income				
Allotment reserve - earmarked Allotment Shed maintenance Allotment Water Reservoir Allotment shed purchase Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW Operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW general maintenance BWD Green Infrastructure grant BWD Green Infrastructure grant BWD donations income BWD other income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Notice Boards BWD Notice Boards BWD Leserve - earmarked BWD Improvements to paths and clearing PCA Clerk Salary PCA Clerk Pension PCA Clerk Pension PCA Clerk Pension PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	Allotment other income				
Allotment reserve - earmarked Allotment Shed maintenance Allotment Water Reservoir Allotment shed purchase Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW Operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW general maintenance BWD Green Infrastructure grant BWD Green Infrastructure grant BWD donations income BWD other income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Notice Boards BWD Notice Boards BWD Leserve - earmarked BWD Improvements to paths and clearing PCA Clerk Salary PCA Clerk Pension PCA Clerk Pension PCA Clerk Pension PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	Allotment reserve - general				
Allotment Water Reservoir Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BWD general maintenance BWD green Infrastructure grant BWD green Infrastructure grant BWD donations income BWD donations income BWD treserve - general BWD reserve - general BWD reserve - earmarked BWD Rotice Boards BWD WD Rotice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary PCA Clerk Pension PCA Clerk Pension PCA Clerk Gratuities & Severance Pay PCA Clark Gratuities & Severance Pay PCA Clark Incometic Salary PCA Clark Gratuities & Severance Pay PCA Clark Incomition Salary PCA Clark Gratuities & Severance Pay PCA Clark Gratuities & Severance Pay PCA Clark Gratuities & Severance Pay	Allotment reserve - earmarked				
Allotment shed purchase Allotment maintenance BW Operational Reserve - general BW operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW Green Infrastructure grant BWD green Infrastructure grant BWD donations income BWD obter income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Notice Boards BWD Octoe Stands BWD Other income BWD Cycle Stands BWD Other Boards BWD O	Allotment Shed maintenance				
Allotment maintenance BW Operational Reserve - general BW Operational Reserve - earmarked BW Dog Bin Emptying & Maintenance 221.00 BW Administration BW Hedge cutting BW Grant Payments to others 350.00 BW general maintenance BWD Green Infrastructure grant 4,730.22 BWD grants BWD donations income BWD other income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Lycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk Gratuities & Severance Pay PCA Clerk Gratuities & Severance Pay PCA Training 995.00	Allotment Water Reservoir			190.80	
BW Operational Reserve - general BW operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW Green Infrastructure grant BWD Green Infrastructure grant BWD Green Infrastructure grant BWD operational income BWD other income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Cycle Stands BWD Lycle Stands BWD Improvements to paths and clearing PCA Clerk Salary PCA Clerk Pension PCA Clerk Pension PCA Clerk Gratuities & Severance Pay PCA Training 995.00	Allotment shed purchase				
BW operational reserve - earmarked BW Dog Bin Emptying & Maintenance BW Administration BW Hedge cutting BW Grant Payments to others BW Grent Payments to others BWD Green Infrastructure grant BWD Green Infrastructure grant BWD Green Infrastructure grant BWD grants BWD donations income BWD other income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Lycle Stands BWD Improvements to paths and clearing PCA Clerk Salary FCA Clerk Pension FCA Clerk Fension FCA Clerk Gratuities & Severance Pay PCA CTraining FCA Training FCA Training FCA Training FCA Training FCA Clerk Gratuities & Severance Pay FCA Training FCA Clerk FCA Salary FCA Training FCA Training FCA Clerk FCA Salary FCA Training FCA Training FCA Training FCA Training FCA Training FCA Clerk FCA Salary FCA Training	Allotment maintenance				
BW Dog Bin Emptying & Maintenance 221.00 BW Administration BW Hedge cutting BW Grant Payments to others 350.00 BW general maintenance BWD Green Infrastructure grant 4,730.22 BWD grants BWD donations income BWD other income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Notice Boards BWD Lycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk Gratuities & Severance Pay PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BW Operational Reserve - general				
BW Administration BW Hedge cutting BW Grant Payments to others BW Grant Payments to others BW Grant Payments to others BW Green Infrastructure grant BWD Green Infrastructure grant BWD Green Infrastructure grant BWD donations income BWD other income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary FCA Clerk Pension 1,578.09 PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BW operational reserve - earmarked				
BW Hedge cutting BW Grant Payments to others BW Grant Payments to others BW general maintenance BWD Green Infrastructure grant 4,730.22 BWD grants BWD donations income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary PCA Clerk Pension 1,578.09 PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BW Dog Bin Emptying & Maintenance			221.00	
BW Grant Payments to others BW general maintenance BWD Green Infrastructure grant 4,730.22 BWD grants BWD donations income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary PCA Clerk Pension PCA Clerk Roratuities & Severance Pay PCA Training 995.00	BW Administration				
BW general maintenance BWD Green Infrastructure grant 4,730.22 BWD grants BWD donations income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Notice Boards BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BW Hedge cutting				
BWD Green Infrastructure grant BWD grants BWD donations income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary PCA Clerk Pension PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 4,730.22 4,730.22 4,730.22 4,730.22 4,730.22	BW Grant Payments to others			350.00	
BWD grants BWD donations income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BW general maintenance				
BWD donations income BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD Green Infrastructure grant		4	1,730.22	
BWD other income BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD grants				
BWD reserve - general BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD donations income				
BWD reserve - earmarked BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD other income				
BWD Notice Boards BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD reserve - general				
BWD Cycle Stands BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD reserve - earmarked				
BWD Improvements to paths and clearing PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD Notice Boards				
PCA Clerk Salary 5,142.49 PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD Cycle Stands				
PCA Clerk Pension 1,578.09 PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	BWD Improvements to paths and clearing				
PCA Clerk NI Contributions PCA Clerk Gratuities & Severance Pay PCA Training 995.00	PCA Clerk Salary		5	5,142.49	
PCA Clerk Gratuities & Severance Pay PCA Training 995.00	PCA Clerk Pension		1	1,578.09	
PCA Training 995.00	PCA Clerk NI Contributions				
•	PCA Clerk Gratuities & Severance Pay				
PCA Scribe Accounts 345.60	PCA Training			995.00	
	PCA Scribe Accounts			345.60	

Page 3 1 April 2024 (2023-2024)

		RECEIPTS		PAYMENTS
PCA Software Licenses		2	219.15	
PCA Parish Council Insurance		3	300.00	
PCA Stationery			5.68	
PCA Subscriptions		Ę	505.74	
PCA Internal Audit Fee			90.00	
PCA External Audit Fee		2	210.00	
PCA Hall Hire for Meetings	-162.50			
PCA General Administration Expenses			77.73	
PCA Mileage		1	155.10	
PC Precept Income	11,650.00			
PC Stone Pit Rent Income	100.00			
PC Grants Income				
PC Bank Interest Income	94.32			
PC VAT Refund Income				
PC Sundry Income				
PC Donations Income	157.50			
PC CIL Mill Road Income				
PC CIL Hall Income				
PC General Reserve		2	225.00	
PCS SAM Speed Camera battery chargir			41.00	
PCS Bus Shelter Maintenance				
PCS Notice board maintenance				
PCS Rememberance day & Other			25.00	
PCS Strumpshaw & Hassingham PCC G		7	750.00	
PCS - SAM2 consumables				
Poo Bin Emptying (Mill Road)	110.50		55.25	
NP Grants Received	12,004.00			
NP Consultant Fees		5,7	15.86	
NP Room Hire		1	182.00	
NP Printing				
NP Publicity				
NP Subscriptions			54.00	
VAT	1,883.68	1,9	996.57	
		40,653.88		31,677.21
Closing Balances:				
Balances in Bank Account				44,894.81
Cash in Hand				
TOTAL		76,572.02		76,572.02
TOTAL		. 0,0. 2.02		. 0,012.02

Page 4 1 April 2024 (2023-2024)

		RECEIPTS	PAYMENTS	
Signed				
Oignou	Responsible Financial Officer			
	·			
Date				