

Reciepts 2023-2024

Bank Accounts B/F			Bank
01/04/2023	Treasurers Account		£7,009.31
01/04/2023	Savings Account		£1,767.94
01/04/2023	Petty Cash		£0.00
Total B/F			£8,777.25

Reciepts

Reciepts 2023 - 2024

Date	Ref	Details	Open Spaces	Bank & Interest	Precept	H.M Treasury	Section 137	Total Reciepts	Statement
01/04/2023	SEL 100387	Precept			£4,100.00			£4,100.00	April
03/07/2023	M Marshall	Bullgrass Drainage	£46.68					£46.68	July
		Interest		£18.83				£18.83	
								£0.00	
22/02/2024	ELDC Grant	District Cllr Grant					£566.00	£566.00	Mar
			£46.68	£18.83	£4,100.00	£0.00	£566.00	£4,731.51	