

UNAUDITED													
Receipts	First Quarter												
Third Quarter		Total	£ 920.32										
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
October													
05.10.2022	Burial Fees	Arthur Towner		£ 200.00		£ 200.00							
09.10.2022	Bank Interest	LLoyds		£ 0.44							£0.44		
			£ 200.44										
November													
09.11.2022	Bank Interest	LLoyds		£1.10							£1.10		
09.10.2022	Sundries	Pett PC Share of Ink cartridges		£43.32									£43.32
			£ 44.42										
December													
09.12.2022	Bank Interest	LLoyds		£ 2.35							£2.35		
14.12.2022	Sundries	Appledore PC share of ink		£ 43.34									£ 43.34
20.12.2022	Pavilion	Castle water refund		£ 629.77			£ 629.77						
			£ 675.46		£ -	£ 200.00	£ 629.77	£ -	£ -	£ -	£ 3.89	£ -	£ 86.66