DATE	Payer	DETAILS	Amount	PRECEPT	GRANTS & reimburse-ments	S106/CIL	VAT REFUND	INTEREST	Events	Brimpton story	Gazebo hire	Coronation Mug sales	
03/04/2023	B.Scott	Coronation mug	10.00									10	
06/04/2023	Cash	Coronation mug sales	100									100	
17/04/2023	L.Cox	Coronation mug	10									10	
18/04/2023	HMRC	VAT refund 22/23	1528.48				1528.48						
24/04/2023	A.Martin	Coronation mug	30.00									30	
28/04/2023	S.Quirk	Coronation mugs	20.00									20	
18/05/2023	J.Dolphin	Coronation event income	335.78						335.78				1538.48
19/05/2023	W.Matthews	Coronation event income	182.98						182.98				
01/06/2023	Cash	Coronation mug sales	80.00									80	
24/07/2023	cash	Brimpton story	15.00							15			
28/07/2023	J Dolphin	Coronation event income	10.02									10.02	
27/10/2023	Multi Trades Training	Gazebo hire	40.00								40		
11/03/2024	Brimpton Recreation	Grant for gate and bench	1753.23		1753.23								
		Total	4115.49		1753.23		1528.48		518.76	15	40	260.02	4115.49

Savings account

DATE	Payer	DETAILS	Amount	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
05/06/2023	Barclays bank	Interest	66.67									
04/09/2023	Barclays bank	Interest	85.86									
04/12/2023	Barclays bank	Interest	111.89									
04/03/2024	Barclays bank	Interest	120.58									
TOTAL			385.00									