

DATE	Payer	DETAILS	Amount	PRECEPT
03/04/2023	B.Scott	Coronation mug	10.00	
06/04/2023	Cash	Coronation mug sales	100	
17/04/2023	L.Cox	Coronation mug	10	
18/04/2023	HMRC	VAT refund 22/23	1528.48	
24/04/2023	A.Martin	Coronation mug	30.00	
28/04/2023	S.Quirk	Coronation mugs	20.00	
18/05/2023	J.Dolphin	Coronation event income	335.78	
19/05/2023	W.Matthews	Coronation event income	182.98	
01/06/2023	Cash	Coronation mug sales	80.00	
24/07/2023	cash	Brimpton story	15.00	
28/07/2023	J Dolphin	Coronation event income	10.02	
27/10/2023	Multi Trades Training	Gazebo hire	40.00	
11/03/2024	Brimpton Recreation	Grant for gate and bench	1753.23	
		Total	4115.49	

Savings account

DATE	Payer	DETAILS	Amount	PRECEPT
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	

