

Receipts

			Totals	£25,599.32
date	description		ref	Amount
12/04/2022	Precept	Eden District Council	R01	£15,615.00
07/04/2022	Scottish Midland	Scottish Midland	R02	£ 150.00
30/06/2022	Interest	HSBC	R03	£ 0.18
30/09/2022	Interest	HSBC	R04	£ 0.64
11/10/2022	Dig Grant	B4RN	R05	£ 6,850.00
12/10/2022	Dig Grant	N Edmondson	R06	£ 50.00
31/10/2022	Dig Grant	Holliday & Allan	R07	£ 50.00
01/11/2022	Dig Grant	Lakeland	R08	£ 50.00
01/11/2022	Dig Grant	Fawcett TJW	R09	£ 50.00
01/11/2022	Dig Grant	Passey	R10	£ 50.00
08/11/2022	Dig Grant	Purkiss	R11	£ 50.00
08/11/2022	Dig Grant	B Fawcett	R12	£ 50.00
12/11/2022	Dig Grant	Ostle	R13	£ 50.00
17/11/2022	Dig Grant	Beardshaw	R14	£ 50.00
18/11/2022	Defib fund	From KO Defib	R15	£ 371.71
21/11/2022	Dig Grant	Smith	R16	£ 50.00
31/12/2022	Interest	HSBC	R17	£ 2.07
02/12/2022	Dig Grant	J Tea	R18	£ 50.00
05/12/2022	Dig Grant	J Hale	R19	£ 50.00
08/12/2022	Dig Grant	N MacKenzie	R20	£ 50.00
14/12/2022	Dig Grant	J Jackson	R21	£ 50.00
06/02/2023	Dig Grant	Johnson	R22	£ 40.00
14/02/2023	Dig Grant	Obrien	R23	£ 150.00
22/2/2023	Parish Field Rent	Natural Leaders Ltd	R24	£ 340.00
2/3/2023	Dig Grant	Wood	R25	£ 50.00
8/3/2023	Dig Grant	Various	R26	£ 200.00
24/3/2023	VAT Refund	HMRC	R27	£ 124.93
29/3/2023	Rent for Pound	xx	R28	£ 1.00
31/3/2023	HSBC	Interest	R29	£ 3.79
		-	-	£ 1,000.00
		-	-	

£ 25,599.32

Bank	Cahritable	BMM
April	£ 15,765.00	
May		
June		0.18
July		
August		
September		0.64
October	£ 6,950.00	
November	£ 771.71	
December	£ 200.00	2.07
January		
February	£ 530.00	
March	£ 1,375.93	3.79