

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	Loan	VAT	Total	Cumulative
05.04.2023	c	DET - Doors Grant	BACS	5,555.00		5,555.00							5,555.00	5,555.00
11.04.2023	c	People & Dogs	BACS	57.50			57.50						57.50	5,612.50
12.04.2023	c	Yoga	BACS	65.25			65.25						65.25	5,677.75
12.04.2023	c	People & Dogs	BACS	128.50			128.50						128.50	5,806.25
13.04.2023	c	Hall Hirer - GJ	BACS	34.00			34.00						34.00	5,840.25
14.04.2023	c	NEDDC Precept	BACS	43,006.00	43,006.00								43,006.00	48,846.25
14.04.2023	c	Expressive Tots	BACS	58.00			58.00						58.00	48,904.25
17.04.2023	c	Hall Hirers	Cash	147.40			147.40						147.40	49,051.65
18.04.2023	c	Hall Hirer	BACS	5.70			5.70						5.70	49,057.35
19.04.2023	c	Hall Hirer - K	BACS	39.50			39.50						39.50	49,096.85
24.04.2023	c	Hall Hirer - AT	BACS	51.50			51.50						51.50	49,148.35
03.05.2023	c	Hall Hirers	Cash	232.10			232.10						232.10	49,380.45
05.05.2023	c	HMRC - VAT	BACS	12,698.32								12,698.32	12,698.32	62,078.77
09.05.2023	c	Yoga	BACS	65.25			65.25						65.25	62,144.02
11.05.2023	c	Yew Tree	BACS	23.50			23.50						23.50	62,167.52
19.05.2023	c	NEDDC	BACS	263.12						263.12			263.12	62,430.64
24.05.2023	c	People & Dogs	BACS	57.50			57.50						57.50	62,488.14
30.05.2023	c	U3A Dance Group	BACS	78.50			78.50						78.50	62,566.64
30.05.2023	c	SF Dog Training	BACS	69.00			69.00						69.00	62,635.64
12.06.2023	c	Expressive Tots	BACS	43.50			43.50						43.50	62,679.14
12.06.2023	c	People & Dogs	BACS	140.00			140.00						140.00	62,819.14
12.06.2023	c	Hall Hirer - RC	BACS	24.00			24.00						24.00	62,843.14
14.06.2023	c	Yoga	BACS	87.00			87.00						87.00	62,930.14
27.06.2023	c	Dronfield U3A	BACS	47.10			47.10						47.10	62,977.24
29.06.2023	c	Expressive Tots	BACS	58.00			58.00						58.00	63,035.24
*****				63,035.24	43,006.00	5,555.00	1,512.80	0.00	0.00	263.12	0.00	12,698.32	63,035.24	