

## 2022-2023 ACCOUNTS - Receipts

<b>Receipts</b> ----- <b>Date</b>	<b>Ref</b>	<b>From</b>	<b>Details</b>	<b>Amount</b>	<b>Precept</b>	<b>Grants &amp; Donations</b>	<b>Allotment</b>	<b>MISC</b>
29/04/2022	bgc	West Suffolk Council	Precept	£14,559.00	£ 14,559.00			
27/05/2022	dep			£47.93				£47.93
20/06/2022	bgc	West Suffolk Council	Grant payment	£500.00		£500.00		
28/09/2022	bgc	HMRC	VAT	£3,549.12				£3,549.12
17/10/2022	fpi	Allot Stocking		£22.70			£22.70	
24/10/2022	fpi	Allot Meekings		£22.70			£22.70	
24/10/2022	fpi	Allot Tooke		£15.20			£15.20	
24/10/2022	fpi	Allot Bailey		£22.70			£22.70	
01/11/2022	fpi	Allot Lundy		£22.70			£22.70	
07/11/2022	fpi	Allot Chappel		£15.00			£15.00	
28/11/2022	fpi	Allot Prout		£30.30			£30.30	
12/12/2022	fpi	Allot Roth		£15.00			£15.00	
10/01/2023	dep	Allot Holland (£30)	}	£97.90			£97.90	
	dep	Allot Clampin (£45.40)	}					
	dep	Allot Rouse (£7.50)	}					
	dep	Allot Petit (£7.50)	}					
	dep	Allot Bryant (£7.50)	}					
21/02/2023	dep	Grant, sale bus shelter, refund from Ashtons		£690.00		£ 500.00		£ 190.00
			<b>TOTALS</b>	<b>£19,610.25</b>	<b>£14,559.00</b>	<b>£500.00</b>	<b>£264.20</b>	<b>£3,597.05</b>