

Third Quarter Receipts												
Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs/sales	Grants	Vat Refund	Allotments	Mobile Phone	Other
<u>October</u>												
03.10.22	Magazine Advert	Eco Heat inv 753		£220.00		£220.00						
06.10.22	Magazine Advert	P J Turner deposit 500258		£55.00		£55.00						
20.10.22	Magazine Advert	Stem Ginger inv 788		£5.00		£5.00						
21.10.22	Magazine Subs	Residents deposit 500259		£45.00			£45.00					
24.10.22	Magazine Advert	hastings & Rother Legal inv 756 dep 500260		£110.00		£110.00						
			£435.00									
<u>November</u>												
01.11.22	Magazine Advert	Later Life Money inv 715		£110.00		£110.00						
02.11.22	Magazine Sales	Cash deposit 50021		£14.00		£14.00						
07.11.22	Magazine Advert	Wanedale Pest Control inv 709		£55.00		£55.00						
29.11.22	Magazine Sales	Cash deposit 500262		£4.50		£4.50						
			£183.50									
<u>December</u>												
02.12.22	Magazine Advert	Yoga Workshops inv 713		£110.00		£110.00						
07.12.22	Mobile Phone	Iden PC		£29.58							29.58	
09.12.22	Magazine Advert	Seaford inv 710 deposit 500263		£55.00		£55.00						
14.12.22	Mobile Phone	Appledore PC deposit 500180		£29.58							29.58	
19.12.22	Magazine Advert	Garden Gems inv 711		£220.00		£220.00						
22.12.22	Magazine Sales	Cash		£7.50			£7.50					
			£451.66									
Third Quarter Receipts Total			£1,070.16		£0.00	£958.50	£52.50	£0.00	£0.00	£0.00	£59.16	£0.00