

First Quarter Receipts													
Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs/sales	Grants	Vat Refund	Allotments	Mobile Phone	CIL	Other
<u>April</u>													
03.04.23	Magazine Advert	AA Farnes inv 835		£55.00		£55.00							
03.04.23	Vat Reclaim 2022-2023	HMRC		£1,526.69					£1,526.69				
03.04.23	Precept	Rother District Council		£11,500.00	£11,500.00								
06.04.23	Magazine Advert	Eyemasters inv 836		£110.00		£110.00							
			£13,191.69										
<u>May</u>													
02.05.23	Magazine Advert	Under Pressure inv 861		£220.00		£220.00							
02.05.23	Magazine Advert	Footacre inv837		£55.00		£55.00							
02.05.23	Magazine Advert	Local Handy Man inv 832 dep 500270		£55.00		£55.00							
02.05.23	Magazine Sales	Deposit 500270		£8.00			£8.00						
03.05.23	Magazine Advert	Chicken Rescue inv 834		£55.00		£55.00							
10.05.23	Magazine Advert	Country Carers inv 831		£220.00		£220.00							
22.05.23	Magazine Advert	Household Services inv 842		£55.00		£55.00							
23.05.23	Magazine Sales	Deposit 500271		£9.00			£9.00						
			£677.00										
<u>June</u>													
01.06.23	Magazine Advert	Gem Autos inv 838		£110.00		£110.00							
01.06.23	Magazine Subscriptions	Residents x 2		£30.00			£30.00						
02.06.23	Alloment Rental	Deposit 500147 cheque		£625.00						£625.00			
13.06.23	Magazine Advert	Hannington Gilbert inv 739		£110.00		£110.00							
13.06.23	Mobile Phone	Appledore PC April and May		£10.40							£10.40		
12.06.23	Magazine Sales	Deposit 500273		£5.00			£5.00						
28.06.23	Magazine Advert	Rother Pest Control inv 840		£55.00		£55.00							
29.06.23	Magazine Advert	Telly addict inv 841		£55.00		£55.00							
30.06.23	Magazine Advert	Gusbourne inv 862		£30.00		£30.00							
30.06.23	Magazine Subscriptions	Residents x1		£15.00			£15.00						
First Quarter Receipts Total			£1,045.40		£11,500.00	£1,185.00	£67.00	£0.00	£1,526.69	£625.00	£10.40	£0.00	£0.00
			£14,914.09										