

Report No.3 - All Income / Receipts

Date of Receipt	Ref No	Reason	Amount
28-Apr	PWoo059	ERYC - Precept Payment	£15,523.50
17-May	Levy	C Levy - payment for comemmorative gifts	£6.26
17-May	Amanda	A Beale - payment for comemmorative gifts	£16.40
18-May	Phil Bown	P Bown - payment for comemmorative gifts	£12.52
22-May	Kerris Gifts	K Harold - payment for comemmorative gifts	£20.00
22-May	Kings Coins	D Shores - payment for comemmorative gifts	15.52
23-May	Levy	C Levy - payment for comemmorative gifts	12.52
July 23	NA	Payments made for Allotment Tenancy 2023-24 (see Allotment Record Report)	£155.00
August 23	NA	Payments made for Allotment Tenancy 2023-24 (see Allotment Record Report)	£185.00
01-Sep	98306001135	Dogger Bank	£1,000.00
01-Sep	see tenant sheet	Payments made for Allotment Tenancy 2023-24 (see Allotment Record Report)	£180.00
20-Sep	N/A	Payments made for Comemmorative Coins and Rulers	£55.46
29-Sep	Pwoo059	2nd Precept Payment - ERYC	£15,523.50
02-Oct		Payment by Tenant for allotment	£25.00

£32,730.68