

Receipts

Receipts July 2022

Approval Ref	Date		Description	Amount	Subtotal
AP2022-07-18A	01/07/2022	Nationwide	Bank Interest	45.41	45.41
	04/07/2022	VH	Village Booking & Deposit		164.00
	19/07/2022	VH	Village Hall 4x Deposit refunds		-500.00
				SUBTOTAL	

Receipts Aug 2022

Approval Ref	Date		Description	Amount	Subtotal
AP2022-08-04	01/08/2022	Nationwide	Bank Interest		62.64
	05/08/2022	Groundwork UK	Tescos grant		1000.00
	05/08/2022	VH	Village Booking & Deposit		174.00
	08/08/2022	VH	Village Booking & Deposit		204.00
	15/08/2022	Conductive Education	Village Hall Booking		558.00
	04/08/2022	VH	Village Hall 2x Deposit refunds		-250.00
	30/08/2022	VH	V Hall regular booking	113.00	113.00
	08/08/2022	VH	Village Booking & Deposit	175.00	175.00
			SUBTOTAL		2036.64

Receipts Sept 2022

Approval Ref	Date		Description	Amount	Subtotal
	01/09/2022	Nationwide	Bank Interest	82.44	82.44
	02/09/2022	VH	Village Booking & Deposit	164.00	164.00
	02/09/2022	VH	Regular village hall booking	891.00	891.00
	13/09/2022	Internal transfer	To cover building works	10000.00	10000.00
	13/09/2022	Internal transfer	To cover building works	-10000.00	-10000.00
	16/09/2022	VH	Village Booking & Deposit	174.00	174.00
	30/09/2022	Unity	Bank Interest	59.74	59.74
				SUBTOTAL	