

### Year End Account Receipts 31/03/2024

DATE	REF	FROM	DESCRIPTION	AMOUNT
19/04/2023	Hol013	WNC Finance	Mowing Grant 2021/2022	372.06
17/04/2023	Hol014	Holcot Allotments	Allotment Services 01.04.22-31.03.23	281.09
26/04/2023		HMRC	VAT Reclaim 31.12.22-31.03.23	331.04
28/04/2023		WNC - Finance	Precept - First Half	9750.00
08/06/2023		C Ferguson	Coronation Coins	8.24
08/06/2023		T Hewitt	Coronation Coins	8.24
08/06/2023		R Walker	Coronation Coins	4.12
19/06/2023		R Cole	Coronation Coins	4.12
08/07/2023		C Heasman	Coronation Coins	8.24
14/08/2023		HMRC	VAT Reclaim 01.04.23-31.07.23	609.27
29/09/2023		WNC - Finance	Precept - Second Half	9750.00
24/11/2023	Hol015	WNC Finance	Mowing Grant 2023/2024	372.06
08/01/2024		HMRC	VAT Reclaim 01.08.23-31.12.23	802.39
09/06/2023		Barclays Bank	Interest Mar 23 - June 23	16.80
11/09/2023		Barclays Bank	Interest June 23 - Sept 23	21.64
11/12/2023		Barclays Bank	Interest Sept 23 - Dec 23	28.20
29/01/2024		OPFCC	Vas 3 Grant	4260.00
12/03/2024		Resident	Donation for Memorial Bench	1650.00
15/03/2024		HMRC	VAT Reclaim 01.01.24-29.02.24	1122.96
04/03/2024		Barclays Bank	Interest Dec23-Mar24	30.39
			<b>TOTAL</b>	<b>29430.86</b>