

Date	Item	Bank Revenue	Precept	Miscellaneous	Refunds	Neighbourhood Plan	Grants/Donations	Total Receipts
12/04/2023	BCKLWN Parish Precept		£ 11,938.00					£ 11,938.00
26/04/2023	Unity Trust Bank (Deposit Cheque, T1 Current Account)	£ 500.00						£ 500.00
26/04/2023	Unity Trust Bank (Deposit Cheque, Instant Access Account)	£ 500.00						£ 500.00
15/05/2023	Donation from Dave Daly			£ 35.00				£ 35.00
15/05/2023	Donation from Economy Timber			£ 35.00				£ 35.00
15/05/2023	Donation from Economy Storage			£ 35.00				£ 35.00
18/05/2023	Donation from Courteenhall Estate			£ 500.00				£ 500.00
31/05/2023	Unity Trust Bank, Instant Access Account (Credit Interest)	£ 73.86						£ 73.86
14/06/2023	BCKLWN King's Coronation Fund						£ 200.00	£ 200.00
21/06/2023	Jack's Lane Community Benefit Fund (Basketball)						£ 5,000.00	£ 5,000.00
30/06/2023	Unity Trust Bank (Instant Access Account)	£ 41.82						£ 41.82
30/06/2023	Interest Adjustment (see June Financial Statement)	-£ 36.93						-£ 36.93
05/07/2023	Norfolk Community Foundation (Chiplow CBF)						£ 472.00	£ 472.00
16/08/2023	Donation from Ellisium Beauty			£ 35.00				£ 35.00
30/09/2023	Credit Interest (Instant Access Account)	£ 133.42						£ 133.42
19/10/2023	Donation from Prog Dog			£ 35.00				£ 35.00
20/10/2023	Groundwork UK (NDP Grant)					£ 10,000.00		£ 10,000.00
31/12/2023	Instant Access Account (Credit Interest)	£ 137.09						£ 137.09
15/03/2024	Dog Waste Bin Emptying Donation						£ 104.00	£ 104.00
31/03/2024	Unity Trust Bank, Instant Access Account (Credit Interest)	£ 120.75						£ 120.75
		£ 1,470.01	£ 11,938.00	£ 675.00	£ -	£ 10,000.00	£ 5,776.00	£ 29,859.01