		Totals		£ 6,249.05			£ 6,249.05
date		description	ref	Amount		Bank	Amount
29/04/2022	EDEN District Council	Precept	R01	£ 4,000.00		April	£ 4,009.00
29/04/2022	EDEN District Council	CTRS Grant	R02	£ 9.00		May	£ 100.00
24/05/2022	S Wilson	Grass Letting	R03	£ 100.00		June	
03/10/2022	Bordelrines on Rec Field	Rec Field	R04	£ 30.00		July	
01/11/2022	Skipton Buildong Society	Interest	R05	£ 371.82		August	
27/02/2023	Bennet Head Farm	Grass Letting	R06	£ 600.00		September	£ 30.00
07/03/2023	HMRC	VAT Reclaim	R07	£ 237.00		October	
20/03/2023	MSF	Wrongly paid to MPC	R08	£ 901.23		November	£ 371.82
						December	
						January	£ -
						February	£ 600.00
						March	£ 1,138.23