

## Income 2021\_22

| Date       | Source                                    | TOTAL      |  | Precept    | Enchroachment fee | Grants   | VAT Refund | Other      |
|------------|---|------------|--|------------|-------------------|----------|------------|------------|
| B/F        |   |            |  |            |                   |          |            |            |
| 09/04/2021 | RDC Noticeboard Grant                     | £ 449.10   |  |            |                   | £ 449.10 |            |            |
| 22/04/2021 | Enchroachment Fee - Binks                 | £ 20.00    |  |            | £ 20.00           |          |            |            |
| 30/04/2021 | RDC - Precept                             | £ 3,923.15 |  | £ 3,923.15 |                   |          |            |            |
| 30/04/2021 | Enchroachment Fee - High Green            | £ 40.00    |  |            | £ 40.00           |          |            |            |
| 04/05/2021 | Enchroachment Fee - Mooney                | £ 20.00    |  |            | £ 20.00           |          |            |            |
| 10/05/2021 | Enchroachment Fee - Cartwright            | £ 20.00    |  |            | £ 20.00           |          |            |            |
| 03/06/2021 | Cash donation - transfer to Co-op account | £ 287.00   |  |            |                   |          |            | £ 287.00   |
| 10/06/2021 | Transfer from Co-op acc                   | £ 5,000.00 |  |            |                   |          |            | £ 5,000.00 |
|            |   |            |  |            |                   |          |            |            |

**£ 9,759.25**

**£ 3,923.15   £   100.00   £ 449.10   £   -   £ 5,287.00**