

Bank Account	Received From	Description	Amount	Catergory	Statement Date
CA	Rainbow H & JA	Village Hall Hire	£ 20.00	Village Hall	30-Apr
CA	HMRC	VAT reclaim	£ 781.45	Other admin	30-Apr
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	30-Apr
CA	ESC	CIL Money	£ 2,848.54	CIL	30-Apr
CA	ESC	Precept	£ 7,745.91	Precept	30-Apr
		April Total	£ 11,402.90		
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	31-May
CA	Friston PCC	Village Hall Hire	£ 24.00	Village Hall	31-May
CA	ESC	Village Hall Hire	£ 42.00	Village Hall	31-May
		May Total	£ 11,488.90		
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	30-Jun
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	30-Jun
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	30-Jan
BA	Barclays	Interest	£ 0.62	Admin	30-Jun
		June Total	£ 11,523.52		
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	31-Jul
CA	Scott	Village Hall Hire	£ 17.50	Village Hall	31-Jul
CA	Friston PCC	Village Hall Hire	£ 77.00	Village Hall	31-Jul
		July Total	£ 11,625.02		
CA	Anonymous	Swift Donation	£ 5.00	Donation	31-Aug
CA	Anonymous	Village Hall Hire (OG)	£ 100.00	Village Hall	31-Aug
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	31-Aug
CA	Friston PCC	Village Hall Hire	£ 7.00	Village Hall	31-Aug
CA	Anonymous	Swift Donation	£ 50.00	Donation	31-Aug
		August total	£ 11,807.02		
BA	Barclays	Interest	£ 2.54	admin	30-Sep
CA	Patrick	Village hall hire	£ 7.00	Village Hall	30-Sep
CA	Friston PCC	Village Hall Hire	£ 7.00	Village Hall	30-Sep
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	30-Sep
CA	Watkiss	Village Hall Hire	£ 60.00	Village Hall	30-Sep
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	30-Sep
		September total	£ 11,910.56		

CA	Upton	Village Hall Hire	£ 72.00	Village Hall	31-Oct
CA	East Suffolk Council	CIL money	£ 1,846.09	CIL	31-Oct
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	31-Oct
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	31-Oct
		October total	£ 13,855.65		
CA	Reclaim the Rain	Village Hall Hire	£ 36.00	Village Hall	30-Nov
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	30-Nov
CA	Anonymous	Donation to Damp Work	£ 500.00	Village Hall	30-Nov
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	30-Nov
		November Total	£ 14,418.65		
CA	HMRC	Tax Rebate	£ 48.20	Admin	Dec-22
CA	Scott	Village Hall Hire	£ 7.00	Admin	Dec-22
CA	Ireland	Village Hall Hire	£ 20.00	Admin	Dec-22
CA	Ive	Village Hall Hire	£ 55.00	Admin	Dec-22
CA	SCC RTR	Village Hall Hire	£ 20.00	Admin	Dec-22
CA	Patrick	Village Hall Hire	£ 7.00	Admin	Dec-22
BA	Barclays	Bank Interest	£ 4.60	Admin	Dec-22
		December Total	£ 14,580.45		
VG	Ipswich Building Society	Bank Interest	£ 54.60	Admin	31-Jan
CA	RH	Allotment Fee	£ 25.00	Allotments	31-Jan
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	31-Jan
CA	CS	Allotment Fee	£ 25.00	Allotments	31-Jan
CA	JBe	Allotment Fee	£ 25.00	Allotments	31-Jan
CA	Friston PCC	Village Hall Hire	£ 7.00	Village Hall	31-Jan
CA	BEC (NGV)	Village Hall Hire	£ 500.00	Village Hall	31-Jan
CA	NL	Allotment Fee	£ 25.00	Village Hall	31-Jan
		January Total	£ 15,262.05		
CA	Patrick	Village Hall Hire	£ 7.00	Village Hall	28-Feb
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	28-Feb
CA	AS	Allotment Fee	£ 25.00	Allotments	28-Feb
CA	ML	Allotment Fee	£25	Allotments	28-Feb
CA	AW	Allotment Fee	£ 40.00	Allotments	28-Feb
CA	JB	Allotment Fee	£ 25.00	Allotments	28-Feb

CA	SCC RTR	Village Hall Hire	£ 20.00	Village Hall	28-Feb
CA	MS	Allotment Fee	£ 25.00	Allotments	28-Feb
		February Total	£ 15,449.05		
CA	Edf Energy	Energy Credit	£ 150.00	Village Hall	31-Mar
CA	Kearney	Village Hall Hire	£ 13.00	Village Hall	31-Mar
CA	Ireland	Village Hall Hire	£ 20.00	Village Hall	31-Mar
CA	Patrick	Village Hall Hire	£ 10.00	Village Hall	31-Mar
CA	SCC RTR	Village Hall Hire	£ 30.00	Village Hall	31-Mar
CA	Kearney	Village Hall Hire	£ 26.00	Village Hall	31-Mar
BA	Barclays	Bank Interest	£ 10.25	Admin	31-Mar
		March Total	£ 15,708.30		