

## Income 2023-2024

Date	Bank Rec	Detail	Total	PRECEPT	GRASS CUTTING	GRANTS	INTEREST	OTHER	VAT	Transfer between a/cs
			£ 5,413.79							
20.04.2023	R	Uttlesford DC Precept	£ 1,575.00	£ 1,575.00						
30.05.2023	R	Cllr Cutmore Expenses overpayment	£ 9.57					£ 9.57		
28.06.2023	R	Essex County Council	£ 1,374.64		£ 1,374.64					
21.09.2023	R	Uttlesford DC Precept	£ 1,575.00	£ 1,575.00						
22.09.2023	R	HMRC PAYE refund	£ 229.73					£ 229.73		
30.01.2024	R	Community Trust Transfer	£ 649.85							£ 649.85
				£ 3,150.00	£ 1,374.64	£ -	£ -	£ 239.30	£ -	£ 649.85
			£ 5,413.79	£ -	Check					£ 5,413.79
				Other Income	£ 2,263.79					