		08.03.23	07.03.23	08.02.23	25.01.23	25.01.23	25.01.23	25.01.23	U5.U1.23	20.12.22	24.10.22	20.09.22	18.08.22	04.07.22	08.07.22	200	77.00.22	31.05.22	12.05.22	08.05.22	04.05.22	27.40.67	29,04.22	26.04.22	26.04.22	20.04.22	10.04.22	10.04.22	Date	Balance:	Bank			1st April 2022	Receipts & payments (& Cash Flow)	7
		21.0	519	518	517	516	515	514		513	512		511	390			389	388	387	386	385	384	383	382	381		380	379	Chq no						nts (& Cash	
	00.11/3	T			,	0,			£3,520.80		2	£1.160.50	_	0	£382.57	£200.00		00	7	6	5	4	3	2	1	£1,160.50	ä	9	Credits						Flow)	
		CO.CET3	5135 00	60,000	635.00	£16.70	£29,99	£18.75		£488.00	£25.00		£40.00	£120.00			£75.00	£200.00	£50.00	£377.07	£200.00	£143.20	£155.84	£221.65	£22.50	0	£133.00	£375.00	Debits							
	15,715.8	£5,004.8	CC CC . CC	6 051 33	8 090 93	£6,104.8	£6,121.5	£6,151.5	£6,170.3	£2,649.5	£3,137.5	£3,162.5	£2,002.0	£2,042.0	£2,162.0	£1,779.4	£1,579,	£1,654.4	£1,854.	£1,904,	£2,281	£2,481.	£2,624.	£2,780.	£3,002.	£3,024.	£1,864.	£1,997		£2,372.19	£2,372.19					
	£5,715.86 Rural Grant (NYCC) - roundabout	£5,004.86 NYCC Salt Bins	S.S.N - 1850day 9000 000 000 000 000 000 000 000 000 0	(IPTURE WINDOW) LIA GOLGOO'GO	S VH (Boom Boom)	£6,104.86 YLCA Inv 886-2223	£6,121 56 H Brotherton (Xmas Lights)	£6,151.55 J Cray (Xmas Baubles)	£6,170.30 Double error (to repay half)	£2,649.50 Spruced Up (C Humphries)	£3,137.50 Poppy Wreath (British Legion)	£3,162.50 RDC Precept Part II	£2,002.00 Data Protection (GDPR)	£2,042.00 YLCA Internal Audit	£2,162.00 VH (Jubilee donation)	£1,779.43 St Laurence (Jubilee donation)	£1,579.43 S Bloom - Jubilee BBQ	£1,654.43 Jubilee Disco	£1,854.43 HPE Print (Jubilee Fiyers)	£1,904.43 Jubilee Items (HB reimburse)	£2,281 50 Jubilee Flower Tubs	£2,481.50 Jubilee plants & sapling	E2,624.70 Trophy & Print (Jubilee plaque)	£2,780.54 BHIB Insurance	£3,002.19 YLCA Inv 1324 0 2122	£3,024.69 RDC Precept Part	£1,864.19 YLCA Membership	£1,997.19 C Pepler - grasscutting	Details	19	19					
	undabout						hts)		hall)	ies)	Legion)					onation)			rs)	burse)		m	plaque)													
£2,321.00									RDC RG			£1,160.50														£1 160 S0				- colonia	Precent	Þ				
170	£711.00							- Commercial Commercia	£3.520.80	1		0													100	5				Committee	Grants	B				
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200				-	£16.70																			£22.50		£133,00				Membership	Training /	0	Payments			
200	05.2113	2//5,00	00.003	f35 00		£24.99	£15.63		£481.33	£20.83		£40.00	£120.00			E75.00	€200.00	£50.00	£340,73	£200.00	£123.50	£129.87	£221.65	0		0	£375.00			Services	Goods &	77				
	£22.50	2155.00	7155 00			£5.00	£3.12		€6.67	£4.16									£36.34		£19.70	7 £25.97	91				3			VAT		77				
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