

Date	Income	Current Account	Business Reserve	Transfers
30/04/2021	HDC - Precept	2500.00		
30/04/2021	Bank Interest		0.01	
20/05/2021	From Community Fund - 66114918			60.00
28/05/2021	Bank Interest		0.01	
04/06/2021	Northern Grid - Wayleave	9.91		
30/06/2021	Bank Interest		0.02	
13/07/2021	From Community Fund - 66114918			557.40
30/07/2021	Bank Interest		0.01	
03/08/2021	HMRC - VAT Refund		1216.16	
31/08/2021	Bank Interest		0.02	
30/09/2021	HDC - Precept	2,500.00		
30/09/2021	Bank Interest		0.02	
29/10/2021	Bank Interest		0.02	
30/11/2021	Bank Interest		0.03	
31/12/2021	Bank Interest		0.02	
31/01/2022	Bank Interest		0.02	
28/02/2022	From Community Fund - 66114918			13.09
28/02/2022	Bank Interest		0.02	
14/03/2022	From Community Fund - 66114918			2000.00
29/03/2022	From Community Fund - 66114918			180.00
29/03/2022	From Community Fund - 66114918			303.05
30/03/2022	From Community Fund - 66114918			348.00
31/03/2022	Bank Interest		0.02	
		5,009.91	1,216.38	3,461.54

Income Analysis

Precept	5,000.00
Other Income	1,226.29

Transfers	Movements In	3,461.54
	Movements Out	3,026.18
	Nett	435.36