

# Cley Parish Council

17 June 2024 (2023-2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	25/04/2023		Community Account		Precept (1st installment)	NNDC	E	7,133.50		7,133.50
2	Donations - Cley Loo	03/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	20.00		20.00
3	Donations - Cley Loo	05/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	5.00		5.00
4	Donations - Cley Loo	11/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	20.00		20.00
5	Donations - Cley Loo	12/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	50.00		50.00
6	Donations - Cley Loo	17/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	10.00		10.00
7	Donations - Cley Loo	19/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	20.00		20.00
8	Donations - Cley Loo	20/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	21.00		21.00
9	Donations - Cley Loo	24/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	6.00		6.00
10	Donations - Cley Loo	26/04/2023		Community Account		Cley Loo (Cash Box)	Donation	X	40.00		40.00
11	Donations - Cley Loo	02/05/2023		Community Account		Cley Loo (Cash Box)	Donation	X	20.00		20.00
12	Donations - Cley Loo	02/05/2023		Community Account		Cley Loo (Cash Box)	Donation	X	30.00		30.00
13	Donations - Cley Loo	03/05/2023		Community Account		Cley Loo (Cash Box)	Donation	X	5.00		5.00
14	Donations - Cley Loo	09/05/2023		Community Account		Cley Loo (Cash Box)	Donation	X	25.00		25.00
15	Donations - Cley Loo	06/04/2023		Community Account		Cley Loo	Donation - Just Giving	X	4.60		4.60
16	Donations - Cley Loo	13/04/2023		Community Account		Cley Loo	Donation - Just Giving	X	4.60		4.60
17	Donations - Cley Loo	13/04/2023		Community Account		Cley Loo	Donation - Just Giving	X	14.06		14.06
18	Donations - Cley Loo	19/04/2023		Community Account		Cley Loo	Donation - Just Giving	X	4.60		4.60
19	Donations - Cley Loo	24/04/2023		Community Account		Cley Loo	Donation - Just Giving	X	4.60		4.60
20	Donations - Cley Loo	28/04/2023		Community Account		Cley Loo	Donation - Just Giving	X	4.60		4.60
21	Donations - Cley Loo	02/05/2023		Community Account		Cley Loo	Donation - Just Giving	X	4.60		4.60
22	Donations - Cley Loo	09/05/2023		Community Account		Cley Loo	Donation - Just Giving	X	14.06		14.06
23	Grants - Other	31/05/2023		Community Account		Coastal Resilience Grant - PO0	Norfolk County Council	E	1,840.00		1,840.00
24	Grants - Other	31/05/2023		Community Account		Toad Watch Grant - PO000202	Norfolk County Council	E	360.00		360.00
25	Allotments	31/05/2023		Community Account		Allotment Rent	Paul Lambert	X	8.12		8.12
25	Allotment Water	31/05/2023		Community Account		Allotment Rent	Paul Lambert	X	5.00		5.00
26	Recycling Credits	16/05/2023		Community Account		Recycling Credits	Norfolk County Council	E	791.52		791.52
27	HMRC VAT	17/05/2023		Community Account		VAT Return	HMRC	E	3,680.35		3,680.35
28	Donations - Cley Loo	11/05/2023		Community Account		Cley Loo	Donation - Just Giving	E	14.06		14.06
29	Donations - Cley Loo	18/05/2023		Community Account		Cley Loo	Donation - Just Giving	E	9.46		9.46
30	Donations - Cley Loo	19/05/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
31	Donations - Cley Loo	24/05/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
32	Donations - Cley Loo	15/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	15.00		15.00
33	Donations - Cley Loo	16/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	40.00		40.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	Donations - Cley Loo	17/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	20.00		20.00
35	Donations - Cley Loo	18/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	20.00		20.00
36	Donations - Cley Loo	24/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	25.00		25.00
37	Donations - Cley Loo	26/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	10.00		10.00
38	Donations - Cley Loo	30/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	30.00		30.00
39	Donations - Cley Loo	30/05/2023		Community Account		Cley Loo (Cash Box)	Donation	E	25.00		25.00
40	Donations - Other	04/06/2023		Community Account		Play Equipment Insurance Rebu	Cley Village Hall	E	245.00		245.00
41	Donations - Cley Loo	30/05/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
42	Interest	05/06/2023		Business Premium Ac		Interest	Barclays Bank	E	10.70		10.70
43	Donations - Cley Loo	01/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	10.00		10.00
44	Donations - Cley Loo	05/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	35.00		35.00
45	Donations - Cley Loo	06/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	40.00		40.00
46	Donations - Cley Loo	07/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	15.00		15.00
47	Donations - Cley Loo	02/06/2023		Community Account		Cley Loo (Cash Box)	Donation - Just Giving	E	4.60		4.60
48	Donations - Cley Loo	06/06/2023		Community Account		Cley Loo (Cash Box)	Donation - Just Giving	E	4.60		4.60
49	Allotments	11/09/2023		Community Account		Allotment Rent	David Ford	X	32.50		32.50
49	Allotments	11/09/2023		Community Account		Allotment Rent	David Ford	X	10.00		10.00
50	Allotments	08/09/2023		Community Account		Allotment Rent	David Bailey	X	62.64		62.64
50	Allotments	08/09/2023		Community Account		Allotment Rent	David Bailey	X	18.00		18.00
51	Allotments	04/09/2023		Community Account		Allotment Rent	Louise Alexander	X	32.50		32.50
51	Allotments	04/09/2023		Community Account		Allotment Rent	Louise Alexander	X	10.00		10.00
52	Allotments	04/09/2023		Community Account		Allotment Rent	Carol Williamson	X	52.20		52.20
52	Allotment Water	04/09/2023		Community Account		Allotment Rent	Carol Williamson	X	15.00		15.00
53	Allotments	01/09/2023		Community Account		Allotment Rent	Helena Gaynor	X	16.25		16.25
53	Allotment Water	01/09/2023		Community Account		Allotment Rent	Helena Gaynor	X	5.00		5.00
54	Allotments	29/08/2023		Community Account		Allotment Rent	Judith Holman	X	16.25		16.25
54	Allotment Water	29/08/2023		Community Account		Allotment Rent	Judith Holman	X	5.00		5.00
55	Allotments	29/08/2023		Community Account		Allotment Rent	Gary Meehan	X	34.80		34.80
55	Allotment Water	29/08/2023		Community Account		Allotment Rent	Gary Meehan	X	10.00		10.00
56	Allotments	29/08/2023		Community Account		Allotment Rent	Andrew Holman	X	32.50		32.50
56	Allotment Water	29/08/2023		Community Account		Allotment Rent	Andrew Holman	X	10.00		10.00
57	Allotments	24/08/2023		Community Account		Allotment Rent	Jane Kuria	X	69.60		69.60
57	Allotment Water	24/08/2023		Community Account		Allotment Rent	Jane Kuria	X	20.00		20.00
58	Interest	04/09/2023		Business Premium Ac		Interest	Barclays Bank	E	13.78		13.78
59	Donations - Cley Loo	03/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	35.00		35.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
60	Donations - Cley Loo	03/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	15.00		15.00
61	Donations - Cley Loo	05/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	25.00		25.00
62	Donations - Cley Loo	07/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
63	Donations - Cley Loo	10/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
64	Donations - Cley Loo	12/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
65	Donations - Cley Loo	14/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	10.00		10.00
66	Donations - Cley Loo	17/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
67	Donations - Cley Loo	18/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	5.00		5.00
68	Donations - Cley Loo	21/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	16.00		16.00
69	Donations - Cley Loo	25/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	30.00		30.00
70	Donations - Cley Loo	31/07/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
71	Donations - Cley Loo	03/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	76.00		76.00
72	Donations - Cley Loo	07/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	15.00		15.00
73	Donations - Cley Loo	08/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
74	Donations - Cley Loo	09/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	10.00		10.00
75	Donations - Cley Loo	14/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	30.00		30.00
76	Donations - Cley Loo	16/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
77	Donations - Cley Loo	21/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	40.00		40.00
78	Donations - Cley Loo	21/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	1.00		1.00
79	Donations - Cley Loo	23/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	40.00		40.00
80	Donations - Cley Loo	25/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	30.00		30.00
81	Donations - Cley Loo	29/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	60.00		60.00
82	Donations - Cley Loo	31/08/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	25.00		25.00
83	Donations - Cley Loo	04/09/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	15.00		15.00
84	Donations - Cley Loo	04/09/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	20.00		20.00
85	Donations - Cley Loo	07/09/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	55.00		55.00
86	Donations - Cley Loo	11/09/2023		Community Account	CASH	Cley Loo (Cash Box)	Donation	E	5.00		5.00
87	Donations - Cley Loo	05/07/2023		Community Account		Cley Loo	Donation - Just Giving	E	9.20		9.20
88	Donations - Cley Loo	10/07/2023		Community Account		Cley Loo	Donation - Just Giving	E	5.58		5.58
89	Donations - Cley Loo	14/07/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
90	Donations - Cley Loo	19/07/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
91	Donations - Cley Loo	28/07/2023		Community Account		Cley Loo	Donation - Just Giving	E	9.46		9.46
92	Donations - Cley Loo	31/07/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
93	Donations - Cley Loo	02/08/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
94	Donations - Cley Loo	09/08/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
95	Donations - Cley Loo	11/08/2023		Community Account		Cley Loo	Donation - Just Giving	E	21.11		21.11
96	Donations - Cley Loo	16/08/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
97	Donations - Cley Loo	21/08/2023		Community Account		Cley Loo	Donation - Just Giving	E	13.80		13.80
98	Donations - Cley Loo	31/08/2023		Community Account		Cley Loo	Donation - Just Giving	E	14.31		14.31
99	Donation - warm space	27/07/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	28.51		28.51
100	Donation - warm space	03/08/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	14.76		14.76
101	Donation - warm space	10/08/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	37.37		37.37
102	Donation - warm space	24/08/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	53.10		53.10
103	Donation - warm space	01/09/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	4.92		4.92
104	Donation - warm space	07/09/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	20.65		20.65
105	Allotments	18/08/2023		Community Account		Allotment Rent	Don Harrod	X	48.75		48.75
105	Allotment Water	18/08/2023		Community Account		Allotment Rent	Don Harrod	X			
106	Allotments	17/07/2023		Community Account		Allotment Stall	Donation	E	12.85		12.85
107	Allotments	17/07/2023		Community Account		Allotment Stall	Donation	E	8.50		8.50
108	Donation - warm space	17/07/2023		Community Account		Community Cafe Donation - Me	Donation (Cash)	E	518.90		518.90
109	Allotments	02/10/2023		Community Account		Allotment Rent	Rebecca Banks	X	32.50		32.50
109	Allotment Water	02/10/2023		Community Account		Allotment Rent	Rebecca Banks	X	10.00		10.00
110	Allotments	02/10/2023		Community Account		Allotment Rent	Charlotte Turner	X	34.80		34.80
110	Allotment Water	02/10/2023		Community Account		Allotment Rent	Charlotte Turner	X	10.00		10.00
111	Allotments	29/09/2023		Community Account		Allotment Rent	Emma Gotts	X	32.50		32.50
111	Allotment Water	29/09/2023		Community Account		Allotment Rent	Emma Gotts	X			
112	Allotments	26/09/2023		Community Account		Allotment Rent	Margaret Upwood	X	34.80		34.80
112	Allotment Water	26/09/2023		Community Account		Allotment Rent	Margaret Upwood	X	10.00		10.00
113	Allotments	25/09/2023		Community Account		Allotment Rent	Alison Gainher	X	69.60		69.60
113	Allotments	25/09/2023		Community Account		Allotment Rent	Alison Gainher	X	20.00		20.00
114	Allotments	25/09/2023		Community Account		Allotment Rent	Marie Benn	X	34.80		34.80
114	Allotments	25/09/2023		Community Account		Allotment Rent	Marie Benn	X	10.00		10.00
115	Allotments	22/09/2023		Community Account		Allotment Rent	Jenny Walker	X	65.00		65.00
115	Allotment Water	22/09/2023		Community Account		Allotment Rent	Jenny Walker	X	20.00		20.00
116	Allotments	18/09/2023		Community Account		Allotment Rent	Stephen Smith	X	34.80		34.80
116	Allotment Water	18/09/2023		Community Account		Allotment Rent	Stephen Smith	X	10.00		10.00
117	Precept	29/09/2023		Community Account		Precept (2nd instalment)	NNDC	E	7,133.50		7,133.50
118	Allotments	11/10/2023		Community Account		Allotment Rent	Geoff Woods	X	48.75		48.75
118	Allotment Water	11/10/2023		Community Account		Allotment Rent	Geoff Woods	X	15.00		15.00
119	Allotments	11/10/2023		Community Account		Allotment Rent	Andrew and Julie	X	34.80		34.80

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
119	Allotment Water	11/10/2023		Community Account		Allotment Rent	Andrew and Julie	X	10.00		10.00
120	Allotments	11/10/2023		Community Account		Allotment Rent	Andy Gonzalez	X	16.25		16.25
120	Allotment Water	11/10/2023		Community Account		Allotment Rent	Andy Gonzalez	X	5.00		5.00
121	Allotments	11/10/2023		Community Account		Allotment Rent	Simon Young	X	32.50		32.50
121	Allotment Water	11/10/2023		Community Account		Allotment Rent	Simon Young	X	10.00		10.00
122	Allotments	11/10/2023		Community Account		Allotment Rent	Avril Monteath	X	34.80		34.80
122	Allotment Water	11/10/2023		Community Account		Allotment Rent	Avril Monteath	X	10.00		10.00
123	Allotments	15/09/2023		Community Account		Allotment Rent	Stephen Levitt	X	34.80		34.80
123	Allotment Water	15/09/2023		Community Account		Allotment Rent	Stephen Levitt	X	10.00		10.00
124	Allotments	15/09/2023		Community Account		Allotment Rent	Stephen Levitt	X	34.80		34.80
124	Allotments	15/09/2023		Community Account		Allotment Rent	Stephen Levitt	X	10.00		10.00
125	Allotments	15/09/2023		Community Account		Allotment Rent	Billy Dawson	X	48.75		48.75
125	Allotments	15/09/2023		Community Account		Allotment Rent	Billy Dawson	X	15.00		15.00
126	Allotments	15/09/2023		Community Account		Allotment Rent	Paul Lambert	X	81.25		81.25
126	Allotment Water	15/09/2023		Community Account		Allotment Rent	Paul Lambert	X	25.00		25.00
127	Allotments	15/09/2023		Community Account		Allotment Rent	Christine Williamson	X	81.25		81.25
127	Allotment Water	15/09/2023		Community Account		Allotment Rent	Christine Williamson	X	25.00		25.00
128	Allotments	11/10/2023		Community Account		Allotment Rent	R Brett	X	58.50		58.50
129	Donation - warm space	14/09/2023		Community Account		Community Cafe Donation - Me	Donation (Cash)	E	14.76		14.76
130	Donations - Cley Loo	15/09/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
131	Donations - Cley Loo	15/09/2023		Community Account		Cley Loo	Donation (Cash)	E	105.00		105.00
132	Donations - Cley Loo	25/09/2023		Community Account		Cley Loo (Cash Box)	Donation (Cash)	E	46.00		46.00
133	Allotments	25/09/2023		Community Account		Allotment Stall	Donation (Cash)	E	119.15		119.15
134	Donations - Cley Loo	28/09/2023		Community Account		Cley Loo (Cash Box)	Donation (Cash)	E	75.00		75.00
135	Donations - Cley Loo	26/09/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
136	Donations - Cley Loo	29/09/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
137	Donation - warm space	29/09/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	4.92		4.92
138	Donation - warm space	05/10/2023		Community Account		Community Cafe Donation - Me	Donation SumUp	E	12.78		12.78
139	Interest	04/09/2023		Business Premium At		Interest	Barclays Bank	E			
140	Donations - Cley Loo	07/06/2023		Community Account		Donation	Donation - Just Giving	E	9.46		9.46
141	Donations - Cley Loo	12/06/2023		Community Account		Donation	Donation - Just Giving	E	4.60		4.60
142	Donations - Cley Loo	13/06/2023		Community Account		Donation	Donation - Just Giving	E	4.60		4.60
143	Donations - Cley Loo	19/06/2023		Community Account		Donation	Donation - Just Giving	E	4.60		4.60
144	Donations - Cley Loo	09/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	20.00		20.00
145	Donations - Cley Loo	12/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	30.00		30.00

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146	Donations - Cley Loo	12/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	10.00		10.00
147	Donations - Cley Loo	13/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	20.00		20.00
148	Donations - Cley Loo	16/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	5.00		5.00
149	Donations - Cley Loo	19/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	32.00		32.00
150	Donations - Cley Loo	21/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	50.00		50.00
151	Donations - Cley Loo	26/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	25.00		25.00
152	Donations - Cley Loo	27/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	30.00		30.00
153	Donations - Cley Loo	28/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	10.00		10.00
154	Donations - Cley Loo	30/06/2023		Community Account		Cley Loo (Cash Box)	Donation	E	20.00		20.00
155	Donation - warm space	25/09/2023		Community Account		Community Cafe Donation - Me	Donation (Cash)	E	570.85		570.85
156	Allotments	09/10/2023		Community Account		Allotment Rent	Joanna Dawson	X	34.80		34.80
156	Allotments	09/10/2023		Community Account		Allotment Rent	Joanna Dawson	X	30.00		30.00
156	Allotments	09/10/2023		Community Account		Allotment Rent	Joanna Dawson	X	34.80		34.80
156	Allotments	09/10/2023		Community Account		Allotment Rent	Joanna Dawson	X	34.80		34.80
157	Donation - warm space	12/10/2023		Community Account		Donation cash Warm Space	Donation (Cash)	E	7.87		7.87
158	Donations - Cley Loo	26/10/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
159	Donations - Cley Loo	01/11/2023		Community Account		Cley Loo	Donation - Just Giving	E	9.20		9.20
160	Donations - Cley Loo	03/11/2023		Community Account		Cley Loo	Donation - Just Giving	E	19.17		19.17
161	Donation - warm space	26/10/2023		Community Account		Warm Space Donation	Donation (Cash)	E	14.75		14.75
162	Donations - Cley Loo	06/11/2023		Community Account		Cley Loo (Cash Box)	Donation (Cash)	E	86.00		86.00
163	Allotments	12/10/2023		Community Account		Allotment Stall	Donation (Cash)	E	15.95		15.95
164	Allotments	06/11/2023		Community Account		Allotment Stall	Donation (Cash)	E	8.50		8.50
165	Donation - warm space	06/11/2023		Community Account		Community Cafe Donation - Me	Donation	E	154.15		154.15
166	Allotments	22/11/2023		Community Account		Allotment Rent	Chris Lubbock	X	97.50		97.50
166	Allotment Water	22/11/2023		Community Account		Allotment Rent	Chris Lubbock	X	30.00		30.00
167	Allotments	06/11/2023		Community Account		Allotment Rent	Simon Read	X	32.50		32.50
167	Allotment Water	06/11/2023		Community Account		Allotment Rent	Simon Read	X	10.00		10.00
168	Allotments	07/12/2023		Community Account		Allotment Rent	Kate Eves	X	69.60		69.60
168	Allotments	07/12/2023		Community Account		Allotment Rent	Kate Eves	X	20.00		20.00
169	Allotments	08/12/2023		Community Account		Allotment Rent	Clare Butler	X	32.50		32.50
169	Allotments	08/12/2023		Community Account		Allotment Rent	Clare Butler	X	10.00		10.00
169	Allotments	08/12/2023		Community Account		Allotment Rent	Clare Butler	X	12.50		12.50
170	Donation - warm space	08/12/2023		Community Account		Hot Spot Community Funding	Norfolk Community Founde	E	1,500.00		1,500.00
171	Donations - Cley Loo	08/11/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
172	Donation - warm space	09/11/2023		Community Account		Warm Space Donation	Sum Up	E	4.92		4.92

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
173	Donations - Cley Loo	10/11/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
174	Donations - Cley Loo	15/11/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
175	Donation - warm space	16/11/2023		Community Account		Donation - warm space	Sum Up	E	14.75		14.75
176	Donations - Cley Loo	17/11/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
177	Donation - warm space	24/11/2023		Community Account		Donation - warm space	Sum Up	E	9.83		9.83
178	Donation - warm space	30/11/2023		Community Account		Donation - warm space	Sum Up	E	9.83		9.83
179	Donations - Cley Loo	01/12/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
180	Donation - warm space	08/12/2023		Community Account		Donation - warm space	Sum Up	E	29.50		29.50
181	Donations - Cley Loo	13/12/2023		Community Account		Cley Loo	Donation (Cash)	E	75.00		75.00
182	Interest	04/12/2023		Business Premium Ac		Interest	Barclays Bank	E	17.96		17.96
183	Allotments	02/01/2024		Community Account		Allotment Rent	John &Rosemary	X	16.25		16.25
183	Allotment Water	02/01/2024		Community Account		Allotment Rent	John &Rosemary	X	5.00		5.00
184	Donations - Cley Loo	20/12/2023		Community Account		Cley Loo	Donation - Just Giving	E	96.85		96.85
185	Donations - Cley Loo	22/12/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
186	Donations - Cley Loo	27/12/2023		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
187	Donations - Cley Loo	03/01/2024		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
188	Donations - Cley Loo	04/01/2024		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
189	Donations - Cley Loo	05/01/2024		Community Account		Cley Loo	Donation - Just Giving	E	24.02		24.02
190	Donations - Cley Loo	08/01/2024		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
191	Donation - warm space	04/01/2024		Community Account		Donation - warm space	Donation SumUp	E	9.84		9.84
192	Allotments	17/01/2024		Community Account		Allotment Rent	Amanda Payne	X	16.25		16.25
192	Allotment Water	17/01/2024		Community Account		Allotment Rent	Amanda Payne	X	5.00		5.00
193	Donations - Cley Loo	17/01/2024		Community Account		Cley Loo (Cash Box)	Donation (Cash)	E	241.00		241.00
194	Donation - warm space	18/01/2024		Community Account		Community Cafe Donation - Me	Donation SumUp	E	21.63		21.63
195	Allotments	30/01/2024		Community Account		Allotment Rent	Mr and Mrs Fryer	X	69.60		69.60
195	Allotments	30/01/2024		Community Account		Allotment Rent	Mr and Mrs Fryer	X	20.00		20.00
196	Allotments	31/01/2024		Community Account		Allotment Rent	Carol Walters	X	17.40		17.40
196	Allotment Water	31/01/2024		Community Account		Allotment Rent	Carol Walters	X	5.00		5.00
197	Donations - Cley Loo	31/01/2024		Community Account		Donation	Donation - Just Giving	E	4.60		4.60
198	Allotment Stall	31/01/2024		Community Account		Allotment Stall	Donation (Cash)	E	11.28		11.28
199	Donation - warm space	31/01/2024		Community Account		Community Cafe Donation - Me	Donation (Cash)	E	410.11		410.11
200	Allotments	28/02/2024		Community Account		Allotment Rent	Paul Walker	X	32.50		32.50
200	Allotment Water	28/02/2024		Community Account		Allotment Rent	Paul Walker	X	10.00		10.00
201	Allotments	07/02/2024		Community Account		Allotment Rent	Rebecca Banks	X	32.50		32.50
201	Allotment Water	07/02/2024		Community Account		Allotment Rent	Rebecca Banks	X	10.00		10.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
202	Allotments	08/02/2024		Community Account		Allotment Rent	Carol Williamson	X	17.40		17.40
202	Allotment Water	08/02/2024		Community Account		Allotment Rent	Carol Williamson	X			
203	Donations - Cley Loo	08/02/2024		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
204	Donations - Cley Loo	09/02/2024		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
205	Donations - Cley Loo	12/02/2024		Community Account		Cley Loo	Donation - Just Giving	E	9.20		9.20
206	Donations - Cley Loo	21/02/2024		Community Account		Cley Loo	Donation - Just Giving	E	4.60		4.60
207	Donations - Cley Loo	08/02/2024		Community Account		Cley Loo (Cash Box)	Donation (Cash)	E	38.00		38.00
208	Donations - Cley Loo	15/02/2024		Community Account		Cley Loo (Cash Box)	Donation (Cash)	E	103.00		103.00
209	Donation - warm space	08/02/2024		Community Account		Community Cafe Donation - Me	Sum Up	E	1.97		1.97
210	Donation - warm space	16/02/2024		Community Account		Community Cafe Donation - Me	Sum Up	E	18.19		18.19
211	Donation - warm space	22/02/2024		Community Account		Community Cafe Donation - Me	Sum Up	E	7.37		7.37
212	Donation - warm space	01/03/2024		Community Account		Community Cafe Donation - Me	Sum Up	E	10.81		10.81
213	Donation - warm space	28/02/2024		Community Account		Community Cafe Donation - Me	Donation (Cash)	E	66.67		66.67
214	Allotments	01/03/2024		Community Account		Allotment Rent	Andrew Cooke	X	65.00		65.00
214	Allotments	01/03/2024		Community Account		Allotment Rent	Andrew Cooke	X	20.00		20.00
214	Allotments	01/03/2024		Community Account		Allotment Rent	Andrew Cooke	X	15.00		15.00
215	Allotments	11/03/2024		Community Account		Allotment Rent	Julia Fothergill	X	17.40		17.40
215	Allotments	11/03/2024		Community Account		Allotment Rent	Julia Fothergill	X	5.00		5.00
216	Allotments	18/03/2024		Community Account		Allotment Rent	Richard Howard	X	34.80		34.80
216	Allotment Water	18/03/2024		Community Account		Allotment Rent	Richard Howard	X			
217	Allotments	25/03/2024		Community Account		Allotment Rent	Emma Mantle (Starling)	X	17.40		17.40
217	Allotments	25/03/2024		Community Account		Allotment Rent	Emma Mantle (Starling)	X			
217	Allotment Water	25/03/2024		Community Account		Allotment Rent	Emma Mantle (Starling)	X	10.00		10.00
218	Donation - warm space	07/03/2024		Community Account		Donation - warm space	Donation SumUp	E	4.92		4.92
219	Donation - warm space	14/03/2024		Community Account		Donation - warm space	Donation SumUp	E	9.84		9.84
220	Donation - warm space	28/03/2024		Community Account		Donation - warm space	Donation SumUp	E	8.85		8.85
221	Donations - Cley Loo	11/03/2024		Community Account		Donation	Donation - Just Giving	E	4.60		4.60
222	Donations - Cley Loo	18/03/2024		Community Account		Donation	Donation (Cash)	E	60.00		60.00
223	Donations - Cley Loo	18/03/2024		Community Account		Donation	Donation (Cash)	E	107.00		107.00
224	Donation - warm space	25/03/2024		Community Account		Ruby's Funeral Donation	Donation (Cash)	E	336.63		336.63
225	Donation - warm space	25/03/2024		Community Account		Donation - warm space	Donation (Cash)	E	289.95		289.95
226	Interest	04/03/2024		Business Premium At		Interest	Barclays Bank	E	19.36		19.36
<b>Total</b>									<b>31,036.06</b>		<b>31,036.06</b>