

18th January to 15th February 2023

Income

Interest (Reserves account)	£45.06
Cemetery H77	£292.74
Cemetery M68 D2	£171.36
Historical	£25.00
WI	£25.00
St Andrews	£134.35
	<u>£693.51</u>

Chq Number	Invoice	VAT Content	Budget Reference
419 Cancelled	£0.00	£0.00	
420 NCALC	£45.60	£7.60	3
421 DHF Products (R Leacroft)	£410.40	£68.40	26
422 N Searle	£300.00	£0.00	1
423 2commune	£510.00	£58.00	12
DD YU Energy	£132.47		7
424 1605 Fireworks	£900.00	£0.00	Res. Funds
	<u>£2,298.47</u>	<u>£134.00</u>	