Receipts 2023/24			
Date	Source	Detail	Amount
11.04.23	Lloyds Bank	Interest April 2023	£7.90
26.04.23	Wiltshire Council	Precept Part 1	£15,629.50
09.05.23	Lloyds Bank	Interest May 2023	£7.10
22.05.23	Wiltshire Council	CIL Petticoat lane	£749.20
30.05.23	HMRC	VAT rebate 2022-23	£1,862.93
09.06.23	Lloyds Bank	Interest June 2023	£7.96
10.07.23	Lloyds Bank	Interest July 2023	£8.50
09.08.23	Lloyds Bank	Interest August 2023	£9.26
11.09.23	Lloyds Bank	Interest September 2023	£11.70
22.09.23	Groundwork UK	NP grant	£8,620.00
26.09.23	Wiltshire Council	Precept Part 2	£15,629.50
09.10.23	Lloyds Bank	Interest October 2023	£11.54
09.11.23	Lloyds Bank	Interest November 2023	£13.85
11.12.23	Lloyds Bank	Interest December 2023	£14.31
09.01.24	Lloyds Bank	Interest January 2024	£12.99
09.02.24	Lloyds Bank	Interest February 2024	£13.90
11.03.24	Lloyds Bank	Interest March 2024	£13.91
			£42,624.05