

Income over £100 2023 - 24

Transaction	Memo	Amount
11/04/2023	Precept 2023-24	20,828.00
18/04/2023	Waddington Football Club rent	335.00
09/05/2023	Cornation Grant from RVBC	500.00
07/06/2023	Peter Scott repayment of overpayment	115.00
04/07/2023	Income and Floats Funday	604.00
05/07/2023	Repayment of working from home expenses C Baird	108.00
11/08/2023	Ribble Valley in Bloom Grant	100.00
11/09/2023	HMRC Tax rebate	1,432.16
02/10/2023	RVBC - Concurrent Grant	618.00
10/10/2023	Duck Race - Donation toward LEF Project	1,200.00
14/01/2023	LCC GRANTS (300 + 500) local delivery /bio scheme 2023-24	800.00
15/12/2023	Lancashire Environment Fund - GRANT	2,769.00
12/03/2024	WICKSTEED - CREDIT NOTE REFUND	207.50
20/03/2024	WCC RENT	165.00
20/03/2024	DONATION FROM RESIDENT TOWARDS LEF PROJECT	360.00
28/03/2024	LEF Project - GRANT PAYMENT	8,306.00
		<u>38,447.66</u>