

Voucher No	Date	Description	Customer	Cost Code	Cashed Date	Invoice/Order No	Net	VAT	Total	Notes
49	10/08/2022 00:00	Bank Interest	TSB Bank plc	Bank Interest	31/08/2022 00:00		121	0	121	interest received on savings account
48	22/08/2022 00:00	Square Receipts	SQUARE	Events Income	31/08/2022 00:00	Silent Disco	249.58	51	300.58	
47	24/08/2022 00:00	GoTSoP	Bingosupermarket	Summer of Play 2021	31/08/2022 00:00	INV-GB-125906271-2022-2	6.34	1.26	7.6	refund of raffle tickets
46	31/08/2022 00:00	Memorials 2nd Inscript	Reeves Memorials Co Ltd	Memorials; Including Bench D	31/08/2022 00:00	2022-2023/73	60	12	72	
45	27/08/2022 00:00	Yew Tree Dell	P Johnson	Property Income	31/08/2022 00:00	2022-2023/76	1	0	1	
43	15/08/2022 00:00	GoTSoP - Income	SQUARE	Events Income	31/08/2022 00:00	GoTSoP - Income	522.29	0	522.29	
42	08/08/2022 00:00	GoTSoP - Income	SQUARE	Events Income	31/08/2022 00:00	GoTSoP - Income	143.6	29.35	172.95	
41	08/08/2022 00:00	GoTSoP - Income	SQUARE	Events Income	31/08/2022 00:00	GoTSoP - Income	183.26	37.45	220.71	
40	28/07/2022 00:00	Wayleave	SSE	Property Income	31/07/2022 00:00	SSE Gatehampton	4	0	4	Gatehampton Road consent