RECEIPTS	2023/2024											
Date	From whom received	Details of receipt	Precept	VAT	Burial Grd	PF	Misc	Interest	TOTAL	xxxxxxxxx
01.04.23	Balance from 2022/23								24886 .46	xxxxxxxxx
13.04.23	Bank	Interest						18.15	18.15	xxxxxxxxx
26.04.23	WC	Precept	8000.00						8000.00	xxxxxxxxx
09.05.23	Bank	Interest						16.45	16.45	xxxxxxxxx
09.06.23	"	"						20.44	20.44	xxxxxxxxx
10.07.23	"	"						21.39	21.39	xxxxxxxxx
09.08.23	"	"						23.30	23.30	xxxxxxxxx
11.09.23	"	"						28.34	28.34	xxxxxxxxx
26.09.23	WC	Precept	8000.00						8000.00	xxxxxxxxx
09.10.23	Bank	Interest						30.66	30.66	xxxxxxxxx
09.11.23	"	"						39.17	39.17	xxxxxxxxx
11.12.23	"	"						39.94	39.94	xxxxxxxxx
19.12.23	Edington Station Yard	Donation					400.00		400.00	xxxxxxxxx
09.01.24	Bank	Interest						35.88	35.88	xxxxxxxxx
09.02.24	"	"						38.32	38.32	xxxxxxxxx
11.03.24	"	"						38.23	38.23	xxxxxxxxx
31.03.24	Addback cheque no.1209 never presented						50.00		50.00	xxxxxxxxx
										xxxxxxxxx
										xxxxxxxxx
									16800.27	xxxxxxxxx
										xxxxxxxxx
										xxxxxxxxx
										xxxxxxxxx
										xxxxxxxxx
										xxxxxxxxx
	Bank Balance at 31 Mar 2024	Current a/c		51.00						xxxxxxxxx
		Deposit a/c		28154.48						xxxxxxxxx
				28205.48						xxxxxxxxx
										xxxxxxxxx
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										xxxxxxxxx
			16000.00				**450.00**	**350.27**	**41686.73**	