

Cash Received between 01/04/2024 and 08/05/2024

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
15/04/2024			Parking	150.00
02/04/2024			Parking	150.00
08/04/2024			Parking	150.00
02/04/2024	Modbury Association of Recreat		For fertiliser	848.93
25/04/2024	Modbury Association of Recreat		Turf	1,609.50
30/04/2024	Modbury Association of Recreat		Agrovista	157.00
08/04/2024	Palm Cross Allotment Associati		Annual Rent	500.00
02/04/2024			Parking	150.00
17/04/2024			Parking	150.00
18/04/2024	SHDC		Precept	28,662.50
05/04/2024			Parking	150.00
12/04/2024			Parking	450.00
12/04/2024	VAT IN		For March	615.05
			Total Receipts	33,742.98