

Cashbook 1

Current Bank A/c

Receipts received between 05/09/2024 and 09/10/2024

VAT IN	960.19	August VAT
Ugborough Parish Council	9.25	Share of stationery
SHDC	28,662.50	Precept part 2
Palm Cross Allotment Association	200.00	Share of hedgecutting bill
VAT IN	245.91	Sept VAT

Total Receipts: 30,077.85