

Received Income Transactions

Start of year 01/04/23

received between 01/11/23 and 30/11/23

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
	01/11/23	238		£10.00	£0.00	£10.00	GENER	810	Barclays Bank UK PLC
	02/11/23	239		£115.50	£0.00	£115.50	GENER	830	
	06/11/23	240		£12.00	£0.00	£12.00	GENER	810	Barclays Bank UK PLC Food Bags
	06/11/23	241		£0.45	£0.00	£0.45	COUNC	910	Barclays Bank UK PLC Loyalty Reward
	07/11/23	242		£71.00	£0.00	£71.00	GENER	830	Barclays Bank UK PLC Payment
	08/11/23	243		£10.00	£0.00	£10.00	GENER	810	Barclays Bank UK PLC Credit
	09/11/23	244		£93.00	£0.00	£93.00	CEMET	710	A Clarke Memorials Memorial plaque
	13/11/23	245		£58.00	£0.00	£58.00	GENER	830	Barclays Bank UK PLC Income
	13/11/23	246		£7,000.00	£0.00	£7,000.00	GENER	830	Colchester City Council Grant - car park
	15/11/23	247		£16.00	£0.00	£16.00	GENER	810	Barclays Bank UK PLC Dog/Food Bags
	15/11/23	248		£16.00	£0.00	£16.00	GENER	810	Barclays Bank UK PLC Food/Dog Bags
	20/11/23	250		£26.00	£0.00	£26.00	GENER	810	Barclays Bank UK PLC Food/Dog Bags
	21/11/23	251		£24.00	£0.00	£24.00	GENER	810	Barclays Bank UK PLC Food Bags
	22/11/23	252		£5.00	£0.00	£5.00	GENER	810	Barclays Bank UK PLC Food Bags
	27/11/23	253		£43.00	£0.00	£43.00	GENER	810	Barclays Bank UK PLC
	28/11/23	254		£17.00	£0.00	£17.00	GENER	810	Barclays Bank UK PLC Dog/Food Bags
Total				£7,516.95	£0.00	£7,516.95			