CIL income and expenditure 2023-2024							
Date	Income	Expenditure	Supplier	Goods/Service	method	VAT	Balance
01/04/2023	13795.05			opening balance			
12/04/2023		739.98	Domu Brands	BBQ for use in village Hall	Bacs	£ 123.33	
12/04/2023		554.40	Equip for work	Tables for village Hall	Bacs	£ 92.40	
12/04/2023	9547.43		Babergh Council	ref EXB0048687	Bacs		
14/04/2023		1479.90	Bowls world	Mats	Bacs	£ 249.98	
12/05/2023		301.47	Mervyn Cochrane	Gas bottles for BBQs	Bacs	£ 33.11	
12/05/2023		1393.86	Power Sheds	Shed for village hall	Bacs	£ 233.86	
01/06/2023	36.32		Barclays	Interest			
23/06/2023		609.77	Glasdon	3 dog waste bins	Bacs	£ 101.63	
30/08/2023		612.00	J Parkers	Bulbs for village	Bacs	£ 102.00	
01/09/2023	51.21		Barclays	Interest			
Barclays Bank Account closed no urther transaction this financial year new account with NatWest opened April 2024 monies paid in to this account							
	23430.01	5691.38				£ 936.31	17738.63