

Income Report

1st October to 31st October 2024

For presentation to Full Town Council on 28th November 2024

Name	Reason for payment	Amount of payment	Date
Hirer	Hire of JC September	£525.00	01/10/2024
G R Peachey & Son	Int. & Excl. RoB - Grave 1141	£752.00	01/10/2024
Hirer	Hire of JC October	£100.00	01/10/2024
Hirer	Hire of JC September	£120.00	03/10/2024
Hirer	Hire of JC November	£470.66	03/10/2024
Hirer	Hire of Pav September	£122.00	04/10/2024
Hirer	Hire of Pav September	£42.50	07/10/2024
Hirer	Hire of JC October	£60.00	07/10/2024
Ticket sales	Band concert	£19.66	07/10/2024
Hirer	Hire of JC & Pav August	£595.00	07/10/2024
Hirer	Hire of Pav July	£18.00	08/10/2024
HMRC	VAT return 01/07/24 - 30/09/24	£1,936.02	09/10/2024
Mildenhall Monumentals	Erection of H/S - Grave 992	£104.00	09/10/2024
Hirer	Hire of JC December	£98.31	09/10/2024
Ticket sales	Band concert	£4.92	10/10/2024
Hirer	Hire of JC & Pav September	£480.00	11/10/2024
G R Peachey & Son	Int. re-open GoR 18	£75.00	11/10/2024
Ticket sales	Band concert	£14.75	11/10/2024
Hirer	Hire of JC September	£282.00	14/10/2024
R J Pepper & Son	Int. re-open Grave 709	£121.00	14/10/2024
Ticket sales	Band concert	£19.66	14/10/2024
Hirer	Hire of JC September	£192.00	15/10/2024
Hirer	Hire of JC January 2025	£100.00	15/10/2024
Ticket sales	Band concert	£24.58	16/10/2024
Allotment	Rental	£14.75	16/10/2024
Allotment	Rental	£28.00	17/10/2024
Hirer	Hire of JC November	£133.70	17/10/2024
Hirer	Hire of JC September	£600.00	18/10/2024
Mildenhall Monumentals	Add. Inscr. GoR 18	£40.00	18/10/2024
Hirer	Hire of Pav October	£72.50	18/10/2024
Allotment	Rental	£14.75	18/10/2024
Hirer	Deposit - Hire of JC June 2025	£49.15	18/10/2024
Allotment	Rental	£21.02	18/10/2024
Allotment	Rental	£14.50	18/10/2024
Allotment	Rental	£48.00	18/10/2024
Hirer	Hire of Pav October	£34.00	21/10/2024
Allotment	Rental	£14.75	21/10/2024
Allotment	Rental	£24.50	21/10/2024
Allotment	Rental	£14.75	21/10/2024
Allotment	Rental	£14.75	21/10/2024
Allotment	Rental	£24.50	21/10/2024
Allotment	Rental	£14.75	21/10/2024
Allotment	Rental	£14.75	21/10/2024
Allotment	Rental	£48.00	21/10/2024
Ticket sales	Band concert	£41.30	21/10/2024
Allotment	Rental	£62.75	21/10/2024
Allotment	Rental	£14.75	22/10/2024
Allotment	Rental	£27.53	22/10/2024
Allotment	Rental	£74.72	22/10/2024
Allotment	Rental	£14.75	22/10/2024
Hirer	Hire of JC October	£60.00	23/10/2024
Allotment	Rental	£48.00	24/10/2024
Allotment	Rental	£28.00	24/10/2024
Allotment	Rental	£28.00	24/10/2024
Allotment	Rental	£14.75	24/10/2024
Allotment	Rental	£24.50	25/10/2024
Allotment	Rental	£14.75	25/10/2024
Allotment	Rental	£24.50	25/10/2024
Allotment	Rental	£61.69	25/10/2024
Allotment	Rental	£47.19	25/10/2024
Allotment	Rental	£14.75	28/10/2024
Allotment	Rental	£14.75	28/10/2024
Allotment	Rental	£14.75	28/10/2024
Hirer	Hire of Pav November	£85.00	28/10/2024
Allotment	Rental	£14.50	28/10/2024
Allotment	Rental	£24.50	29/10/2024
Allotment	Rental	£27.53	29/10/2024
Allotment	Rental	£14.50	29/10/2024
Allotment	Rental	£28.00	30/10/2024
Allotment	Rental	£14.75	30/10/2024
95 day interest account	Interest	£1,031.66	31/10/2024
32 day interest account	Interest	£299.09	31/10/2024

Total Income:

£9,689.14