## **Income Report**

## 1st September to 30th September 2024

## For presentation to Full Town Council on 31st October 2024

Name	Reason for payment	Amount of payment	Date
Hirer	Hire of JC August	£225.00	02/09/2024
Mildenhall Monumentals	Erection of H/S - Grave 1129 & erection of vase GoR 396	£144.00	02/09/2024
Hirer	Hire of JC & Pav July	£595.00	02/09/2024
Mildenhall Monumentals	Add. Insc. Grave 1125	£40.00	04/09/2024
Hirer	Hire of JC September	£97.50	05/09/2024
Hirer	Hire of JC August	£120.00	06/09/2024
Hirer	Hire of JC September	£60.00	09/09/2024
G R Peachey & Son	Int. & Excl. RoB - GoR 400	£221.00	09/09/2024
Hirer	Hire of JC August	£64.00	09/09/2024
Hirer	Hire of JC August	£120.00	10/09/2024
Ticket sales	Band concert	£19.66	11/09/2024
Hirer	Hire of JC & Pav August	£622.00	13/09/2024
Hirer	Hire of Pav August	£55.00	16/09/2024
Abbeycroft Leisure	Hire of JC August	£240.00	17/09/2024
Ticket sales	Band concert	£20.00	18/09/2024
Leading Lives	Ground rent	£250.00	19/09/2024
Hirer	Hire of Pav August	£42.50	20/09/2024
Hirer	Hire of JC September	£48.00	20/09/2024
Ticket sales	Band concert	£58.99	24/09/2024
Hirer	Hire of Pav September	£72.50	25/09/2024
G R Peachey & Son	Int. & Excl. RoB - Grave 1142	£497.00	25/09/2024
Hirer	Hire of JC September	£120.00	25/09/2024
Ticket sales	Band concert	£9.83	26/09/2024
Hirer	Hire of Pav September	£85.00	27/09/2024
Ticket sales	Band concert	£19.66	27/09/2024
Hirer	Hire of JC September	£225.00	30/09/2024
Hirer	Hire of Pav September	£170.00	30/09/2024
Allotment	Rental	£19.33	30/09/2024
Hirer	Hire of JC September	£64.00	30/09/2024
95 day interest account	Interest	£1,028.31	30/09/2024
32 day interest account	Interest	£347.04	30/09/2024

Total Income:	£5,700.32
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