

**Donington on Bain Parish
Council
Summary of income received**

	Opening Bal	18316.02
6.4.22	ELDC precept	10000
27.4.22	Cemetery reservation	440
17.5.22	allotment	8
2.5.23	VAT refund	741.86
23.5.23	Contribution Mugs	10
	Uncashed chq	20
4.7.23	Cemetery reservation	880
30.8.23	Steingot Land rent	60
18.9.22	Allotment	30
25.9.23	Allotment	60
27.9.23	Allotment	30
27.9.23	Allotment	30
2.10.23	Allotment	15
2.10.23	Allotment	60
5.10.23	allotment	30
5.10.23	allotment	150
6.10.23	Allotment	60
16.10.23	Allotment	30
30.10.23	Allotment	15
13.11.23	ELDC grant	300
14.11.23	Burial plot reserve	220
17.11.23	ELDC grant	6854.9
1.12.23	National Lottery grant	9999
28.12.23	Cemetery reservation	210
30.1.24	Cemetery reservation	660
6.3.24	Cemetery reservation	55
		49284.78
		30968.76

Bus bank

30979.31

b c/f	£991.30
11.4.23	£0.63
9.5.23	£0.56

Sheet1

9.6.23	£0.63	
10.7.23	£0.67	
9.8.23	£0.74	
11.9.23	£0.93	10.55
9.10.23	£0.92	
9.11.23	£1.10	
11.12.23	£1.14	
9.1.24	£1.03	
9.2.24	£1.10	
6.3.24	£1.10	
	£999.65	