BBS Income March 2024

| DATE | PAYEE | | TOTAL | BANK INTEREST | PRECEPT PLUS | GRANTS RECEIVED | THIRD PARTY GRANTS | VAT REFUND | DONAT. | RENTS | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| 04.04.23 | Allotment DM | | 40.00 | | | | | | | 40.00 | 40.00 |
| 24.04.23 | Carlisle City Council | | 18900.00 | | 18900.00 | | | | | | 18900.00 |
| 16.06.23 | Allotment | | 40.00 | | | | | | | 40.00 | 40.00 |
| 22.08.20 | HMRC | | 1321.21 | | | | | 1321.21 | | | 1321.21 |
| 20.11.23 | Allotment ERROR | | 10.00 | | | | | | | | 10.00 |
| 28.11.23 | HMRC | | 4785.95 | | | | | 4785.95 | | | 4785.95 |
| 30.11.23 | Allotment ERROR | | 5.00 | | | | | | | | 5.00 |
| 26.02.24 | Allotment FS | | 40.00 | | | | | | | 40.00 | 40.00 |
| 01.03.24 | Allotment SH | | 40.00 | | | | | | | 40.00 | 40.00 |
| 06.03.24 | Allotment DM | | 40.00 | | | | | | | 40.00 | 40.00 |
| 08.03.24 | Allotment CQ's | | 140.00 | | | | | | | 140.00 | 140.00 |
| 10.03.24 | Allotment MD | | 40.00 | | | | | | | 40.00 | 40.00 |
| 15.03.24 | Allotment DG | | 40.00 | | | | | | | 40.00 | 40.00 |
| 18.03.24 | Allotment AR | | 40.00 | | | | | | | 40.00 | 40.00 |
| | | | 577.85 | 577.85 | | | | | | | 577.85 |
| | Carried Forward | | 26060.01 | 0.00 | 18900.00 | 0.00 | 0.00 | 6107.16 | 0.00 | 460.00 | 26060.01 |
| | Income | | 26060.01 | 0.00 | 18900.00 | 0.00 | 0.00 | 6107.16 | 0.00 | 460.00 | 26060.01 |
| | | | | | | | | | | | |
| | Budget | | | | | | | | | | |
| | | | | | | | | | | | |
| | Surplus/Defecit | | -26060.01 | 0.00 | 18900.00 | 0.00 | 0.00 | -6107.16 | 0.00 | -460.00 | -26060.01 |

| | PAYEE | | TOTAL | BANK INTEREST | PRECEPT PLUS | GRANTS RECEIVED | THIRD PARTY GRANTS | VAT REFUND | DONAT. | RENTS | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | 26060.01 | 0.00 | 18900.00 | 0.00 | 0.00 | 6107.16 | 0.00 | 460.00 | 26060.01 |
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