

MN&FVPC		April/May 2024			
	Name	Description	Receipts	Payments	
1	Allotment rent	Allotment Rent	31.50		
2	L Goff	Flood Honorarium		100.00	
3	MN Fire Station	Annual rent	15.00		
4	A Goff	Flood Honorarium		100.00	
5	Dorset Council	Cil payment	7,607.00		
6	DAPTC	DAPTC subs		507.37	
7	Dorset Council	Precept 1st installment	18,000.00		
8	SSE	Electricity at MUGA		9.94	
9	Lloyds Bank	Interest	57.98		
10	Admin/Office	Staff costs and HMRC		1,004.30	
11	Lloyds Bank	Interest	23.95		
12	Lloyds Bank	Interest	30.04		
13	MN Village Hall	March meeting		16.00	
14	Brewers Decorator Centre	Sadolin for the MUGA Hut		83.98	
15	MN Village Hall	April meeting		20.00	
16	J Carver	Grass cutting April 2024		406.66	
			25,765.47	2,248.25	