

<b>MNFVPC</b>		<b>Sep-Oct 2024</b>			
<b>Voucher</b>	<b>Name</b>	<b>Description</b>	<b>Receipts</b>	<b>Payments</b>	<b>Paid/DD/ set up</b>
<b>Payments</b>					
40	SSE	Electricity at MUGA		14.08	DD
41	DAPTC	Anne and Bekkie		80.00	Paid
42 & 43	Admin			1041.93	Paid
44	J Carver	Grass Contract		406.66	Set up
45	Starboard Systems (Scribe)	Accounting software		414.72	Set up
<b>Receipts</b>					
18	Allotment rent		25.00		
19	Dorset Council	Precept	18000.00		
20	Reserves Account	Interest	11.66		
21	32 Day Lloyds account	Interest	54.00		
			<b>18090.66</b>	<b>1957.39</b>	