

	A	B	C	D	E	F	G	H	I	J	K	L	
1													
2	Date			Organisation etc				Brief description					
3	01/04/2022		Resident					Donation		£ 30.00			
4	01/04/2022		Resident					Donation		£ 30.00			
5	01/04/2022		Resident					Donation		£ 50.00			
6	04/04/2022		Resident					Donation		£ 30.00			
7	04/04/2022		Resident					Donation		£ 30.00			
8	04/04/2022		Resident					Donation		£ 30.00			
9	04/04/2022		Resident					Donation		£ 30.00			
10	04/04/2022		Resident					Donation		£ 30.00			
11	04/04/2022		Resident					Donation		£ 30.00			
12	04/04/2022		Resident					Donation		£ 50.00			
13	04/04/2022		Resident					Donation		£ 100.00			
14	05/04/2022		Resident					Donation		£ 10.00			
15	05/04/2022		Resident					Donation		£ 30.00			
16	05/04/2022		Resident					Donation		£ 50.00			
17	05/04/2022		Resident					Donation		£ 50.00			
18	07/04/2022		Resident					Donation		£ 30.00			
19	08/04/2022		Northumberland County Council						Precept		£ 6,000.00		
20	11/04/2022		Resident					Donation		£ 40.00			
21	11/04/2022		Resident					Donation		£ 30.00			
22	12/04/2022		Resident					Donation		£ 30.00			
23	12/04/2022		Resident					Donation		£ 50.00			
24	13/04/2022		Resident					Donation		£ 30.00			
25	13/04/2022		Resident					Donation		£ 40.00			
26	14/04/2022		Resident					Donation		£ 30.00			
27	19/04/2022		Resident					Donation		£ 30.00			
28	19/04/2022		Resident					Donation		£ 50.00			
29	19/04/2022		Resident					Donation		£ 60.00			
30	19/04/2022		Resident					Donation		£ 60.00			
31	20/04/2022		Resident					Donation		£ 30.00			
32	25/04/2022		Resident					Donation		£ 30.00			

	A	B	C	D	E	F	G	H	I	J	K	L
33	26/04/2022		Resident					Donation		£ 50.00		
34	27/04/2022		Resident					Donation		£ 200.00		
35	28/04/2022		Resident					Donation		£ 30.00		
36	28/04/2022		Resident					Donation		£ 30.00		
37	03/05/2022		Resident					Donation		£ 100.00		
38	09/05/2022		Resident					Donation		£ 30.00		
39	27/05/2022		Resident					Donation		£ 30.00		
40	30/05/2022		Resident					Donation		£ 30.00		
41	01/06/2022		Resident					Donation		£ 30.00		
42	24/06/2022		Resident					Donation		£ 30.00		
43	24/06/2022		Resident					Donation		£ 90.00		
44	13/07/2022		HMRC					VAT Refund		£ 418.07		
45	21/07/2022		Resident					Donation		£ 30.00		
46	21/07/2022		Resident					Donation		£ 100.00		
47	29/07/2022		Northern Powergrid					Wayleave		£ 9.66		
48	19/08/2022		Resident					Donation		£ 50.00		
49	06/09/2022		Northumberland County Council					Precept		£ 6,000.00		
50	07/02/2022		Beadnell Community Volunteers					Donation to The Chatterry		£ 1,500.00		
51	21/03/2023		Resident					Donation		£ 60.00		
52	22/03/2023		Resident					Donation		£ 100.00		
53	23/03/2023		Resident					Donation		£ 50.00		
54	24/03/2023		Resident					Donation		£ 30.00		
55	24/03/2023		Resident					Donation		£ 50.00		
56	24/03/2023		Resident					Donation		£ 100.00		
57	24/03/2023		Northern Powergrid					Wayleave		£ 1.53		
58	27/03/2023		Resident					Donation		£ 30.00		
59	27/03/2023		Resident					Donation		£ 30.00		
60	27/03/2023		Resident					Donation		£ 30.00		
61	27/03/2023		Resident					Donation		£ 100.00		
62	27/03/2023		Resident					Donation		£ 100.00		
63	27/03/2023		Resident					Donation		£ 240.00		
64	27/03/2023		Resident					Donation		£ 100.00		

	A	B	C	D	E	F	G	H	I	J	K	L
65	28/03/2023		Resident					Donation		£ 30.00		
66	28/03/2023		Resident					Donation		£ 30.00		
67	29/03/2023		Resident					Donation		£ 30.00		
68	29/03/2023		Resident					Donation		£ 50.00		
69	30/03/2023		Resident					Donation		£ 100.00		
70	30/03/2023		Resident					Donation		£ 40.00		
71	31/03/2023		Resident					Donation		£ 30.00		
72	31/03/2023		Resident					Donation		£ 50.00		
73	31/03/2023		Resident					Donation		£ 30.00		
74	31/03/2023		Resident					Donation		£ 50.00		
75	31/03/2023		A Haile					Re-opening Cemetery plot		£ 150.00		
76	31/03/2023		A Haile					Purchase & Interment Cemet		£ 500.00		
77										£ 17,989.26		
78												
79	<u>High Interest Account</u>											
80												
81	06/06/2022		Barclays Bank					Interest		£ 1.46		
82	05/09/2022		Barclays Bank					Interest		£ 5.96		
83	05/12/2022		Barclays Bank					Interest		£ 10.79		
84	06/03/2023		Barclays Bank					Interest		£ 24.03		
85										£ 42.24		