

1st half of precept - HBBC	£5,756.86			
Grant for footpath from HBBC	£6,545.40			
Grant from Florence Turner Trust	£750.00			
Grant Maud Elkington Charitable Trust	£1,250.00			
2nd half of Precept - HBBC	£5,756.86			
VAT Refund	£4,559.91			