

**Income Report****1st July to 31st July****For presentation to Full Town Council on 15th September 2022**

<b>Name</b>	<b>Reason for payment</b>	<b>Amount of payment</b>	<b>Date</b>
MTFC	Drainage	£150.00	04/07/2022
MTFC	Annual rent	£1,000.00	04/07/2022
Hirer	Hire of the JC June	£174.00	04/07/2022
Mildenhall monumentals	Additional inscrip Grave 923	£38.00	05/07/2022
Hirer	Hire of the JC July	£53.09	07/07/2022
Hirer	Hire of the JC May	£738.00	07/07/2022
E-on	Credit received	£1,110.81	08/07/2022
Hirer	Hire of the JC June	£135.00	08/07/2022
Hirer	Hire of the JC June	£54.00	11/07/2022
Hirer	Hire of the Pavilion	£84.00	11/07/2022
Hirer	Hire of the JC June	£192.50	11/07/2022
Lloyds	Gross interest	£2.54	11/07/2022
Hirer	Hire of the JC June	£28.00	15/07/2022
Hirer	Hire of the JC June	£108.00	15/07/2022
Hirer	Hire of the JC June	£54.00	18/07/2022
Leading Lives	Ground rent 01/07/22 - 30/09/22	£250.00	21/07/2022
Hirer	Hire of the JC August	£26.54	22/07/2022
Rental	Allotment	£35.25	25/07/2022
Hirer	Hire of the Pavilion	£570.20	25/07/2022
SCC	Estimated expenditure JC & Pav 01/04/22 - 30/06/22	£6,045.00	26/07/2022
Hirer	Hire of the JC August	£75.00	26/07/2022
G R Peachey & Son	Int and excl GOR 382	£209.50	27/07/2022
HMRC	VAT - Apr-Jun	£14,840.75	29/07/2022
95 day interest account	Interest	£47.81	31/07/2022
32 day interest account	Interest	£30.12	31/07/2022

**Total Income:****£26,052.11**