

Receipt Statement 2023/24

Date	Organisation	Description	Amount
06/04/2023	Chillingham Wild Cattle Assoc.	Donation- bench	£ 160.00
06/04/2023	Northumberland County Council	Precept	£2250.00
01/06/2023	Chatton Angling Association	Annual Cricket Club land rent	£ 175.00
04/07/2023	Chatton Village Hall	Annual Insurance	£ 348.80
11/07/2023	Resident	Donation- bench	£ 250.00
08/09/2023	Northumberland County Council	Precept	£2250.00
13/09/2023	Community Garden Group	Annual allotment rent	£ 135.00
19/09/2023	Chatton Village Hall	6-month rent- hall	£ 548.00
19/10/2023	HMRC	VAT Refund	£ 115.49
07/12/2023	Chatton Village Hall	Lease- contribution to legal fees	£ 750.00
07/12/2023	Chatton Village Hall	School Field 50% annual grass cutting	£ 320.00
15/02/2024	Northumberland County Council	Small Grant Funding	£3300.00
29/02/2024	Chatton Village Hall	6-month rent- hall	£ 550.00