

Ide Parish Council**Transactions for 02 Rec Ground**

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
113	01/02/2023		Donation	a n other	100.00	28/02/2023
114	01/02/2023		lottery grant	NATIONAL LOTTE	9,825.00	28/02/2023
121	13/02/2023		Donation	Ide Cricket Club	250.00	28/02/2023
66858	13/02/2023		Transfer from 01 current		675.43	28/02/2023
120	15/02/2023		Donation	a n other	15.00	28/02/2023
119	20/02/2023		Donation	a n other	100.00	28/02/2023
108	06/03/2023		Signs for WM	SJB Signs	-71.40	15/03/2023
109	06/03/2023		Groundworks C.C.G	C.C.G	-586.00	15/03/2023
					10,308.03	