

OLIVER'S BATTERY PARISH COUNCIL

Receipts 2023/24

Date	From	Detail	Total	Breakdown		
				Grant/Other	Precept	VAT
11/04/2023	WCC Drawings Credit	Precept	20705.00		20,705.00	
12/04/2023	Christine Stride	EEH 23 Entry fees	332.60	332.60		
20/04/2023	Hampshire County Council	Coronation Grant	600.00	600.00		
19/05/2023	David Kirkby	Picnic Cream Teas	155.60	155.60		
20/07/2023	000028	WI Contribution	100.00	100.00		
01/09/2023	WCC Drawings Credit	Precept	20705.00		20,705.00	
20/10/2023	The Football Foundation	FF	549.00	549.00		
27/11/2023	A Gaster	OBPC Newsletter advert	10.00	10.00		
04/12/2023	David Kirkby	Xmas Tree Donations	82.56	82.56		
15/12/2023	WCC Drawings Credit	Bus Shelter repairs	129.60	129.60		
29/12/2023	Conrad Holdings	Winchester Rent	1500.00	1500.00		
08/01/2024	Thomas Catherine	OBPC Newsletter advert	10.00	10.00		
17/01/2024	Thomas Catherine	OBPC Newsletter advert	75.00	75.00		
26/01/2024	WCC Drawings Credit	2000578	562.74	562.74		
29/01/2024	OB Chiropractic Limit	OBPC Newsletter advert	20.00	20.00		
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
TOTAL			£45,537.10	£4,127.10	£41,410.00	£0.00