

Nov 14th	Chip Van - Donation	80.00	✓	80.00					80.00	✓								
Nov 28th	Fishing Permits Sold - KO Shop	192.6	✓	192.6		192.6	✓											
Nov 30th	Fishing Permit - B Dean	14	✓	14		14	✓											
Dec 12th	Chip Van - Donation	80.00	✓	80.00					80.00	✓								
Dec 13th	Fishing Permit - A Daniel	7	✓	7		7	✓											
Dec 16th	Barugh Farm Produce - Donation	60	✓	60					60	✓								
Dec 27th	Fishing Permit - N Holland	12	✓	12		12	✓											
Jan 9th	Chip Van - Donation	80.00	✓	80.00					80.00	✓								
Jan 10th	Laces - Wayleave 2024	10	✓	10													10	✓
Jan 13th	Barugh Farm Produce - Donation	60	✓	60					60	✓								
Jan 19th	Fishing Permit - D Spry	14	✓	14		14	✓											
Jan 28th	Fishing Permit - R Williams	7	✓	7		7	✓											
Feb 3rd	Metcalfe Plant - Rent Car Park	315	✓	315					315.00	✓								
Feb 6th	Chip Van - Donation	80.00	✓	80.00					80.00	✓								
Feb 7th	Bud Designs Ltd - Qrtly Rent	364.00	✓	364.00					364.00	✓								
Feb 25th	Barugh Farm Produce - Donation	60	✓	60					60	✓								
Mar 6th	Chip Van - Donation	80.00	✓	80.00					80.00	✓								
Mar 10th	Barugh Farm Produce - Donation	60	✓	60					60	✓								
Mar 25th	West & Furness - Grant	500	✓	500					500	✓								500
		26098.85	✓	27684.90		14350.00		693.70	218.23	519.86	4783.14	33.92	500.00	5000				

< = (units given)

