RECEIPTS from 01/04/25				2025-26					
				Type of income					
Date	Bank Acct	Ref	Received from	Precept	Transfer Savings Account	Misc.	VAT recovery GPC only	Graffham Recreation Ground	CIL Neighbour-hood portion
15.4.25	Current	R001/25	Chichester District Council - 1st Precept Payment	9,600.00					
17.4.25	Current	R002/25	SDNPA - CIL						2,616.95
30.6.25	Current	R003/25	Graffham Recreation Ground Committee					1,375.00	
1.7.25	Current	R004/25	Graffham Recreation Ground Committee					1,200.00	
14/07/2025	Current	Roo5/25	Graffham recreation Ground Committee					1,250.00	
15.08.25	Current	Roo6/25	Graffham Recreation Ground Committee					15,828.00	
12.09.2025	Current	R007/25	Chichester District Council - 2nd Precept Payment	9,600.00					
31.10.25	Current	R008/25	Graffham Recreation Ground Committee					15,932.00	
06.11.25	Current	R009/25	Graffham Recreation Ground Committee					719.44	
20.11.25	Current	R010/25	SDNPA - CIL						1,746.00
11.12.25	Current	R011/25	Graffham Recreation Ground Committee					320.62	
02.03.26	Current	R012/25	A Harte - Printer Sale			100.00			
			Total	**19,200.00**	**0.00**	**100.00**	**0.00**	**36,625.06**	**4,362.95**
Grand Total all receipts			**Total**	**60,288.01**					