

	A	B	C	D	E
1	Community Benefit Fund				
2					
3			Community Benefit Fund		
4	Date	Activity	Expenditure	Income	Balance
5	31/03/2023	Opening balance			£30,339.57
6	30/05/2023	Cheque stub 8 payment to BPC current account for signs planning	1636.02		£28,703.55
7	18/09/2023	Cheque stub 9 payment for permissive path	28187.81		£515.74
8	04/03/2024	Solar farm payment		6976.27	£7,492.01
9	30/03/2024	Closing Balance			£7,492.01
10		Total expenditure	£29,823.83		
11		Total income		6976.27	
12					
13					
14					
15					
16					
17		Signed at AGM		Date	
18					
19		Chairman			
20					
21		Vice Chairman			
22					