

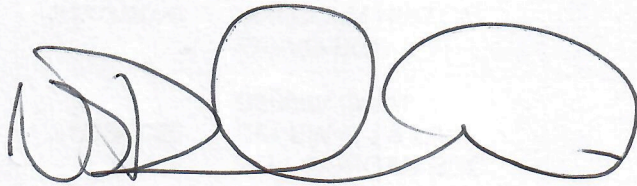
Carbrooke Millennium Green Accounts (Income) 2024/25		
Date	Amount	Item/Description
20/1/2024	£1.00	BCARD1730656191124 BGC BCARD1730656191124 B
31/03/2025	£5.00	DEFEW N J & L V WILL DURGAN BGC
02/12/2024	£5.00	DEFEW N J & L V LUCYS DAFS BGC
13/01/2025	£15.00	DORR JA Bird Box BGC
31/03/2025	£20.00	MALCOLM HINTON Friends BGC
07/02/2025	£20.00	DEFEW N J & L V SARAH CURTIS FCMG BGC
13/12/2024	£20.00	POST OFFICE CREDIT 100003 REM
04/12/2024	£20.00	GARROD RS RGARROD MGFRIENDS FT
29/1/2024	£20.00	DARBY J&E FOCMG Carol Scott BGC
18/03/2025	£25.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
02/07/2024	£25.00	DARBY J&E Trevor Carlin Logs BG
30/01/2025	£30.00	HARVEY&HARVEY 35 Mill Lane BGC
03/03/2025	£40.00	RUMBAL SA Firecrest BGC
18/06/2024	£40.00	S Brown Filming donation BGC
25/02/2025	£44.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
18/02/2025	£44.00	POST OFFICE CREDIT 100003 REM
03/12/2024	£47.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
16/12/2024	£48.80	DARBY J&E T Kerrison Trees BGC
12/1/2024	£50.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
07/01/2025	£55.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
03/09/2024	£55.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
09/07/2024	£58.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
11/05/2024	£58.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
04/04/2024	£58.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
08/10/2024	£65.00	CLIENTS DEPOSIT OurBrecklandLotto BGC
13/08/2024	£72.50	CLIENTS DEPOSIT OurBrecklandLotto BGC
08/05/2024	£72.50	CLIENTS DEPOSIT OurBrecklandLotto BGC
10/03/2025	£100.00	S Mackie Advertising banner BG
14/10/2024	£264.00	EXPENDITURE Comm Orchard Grant BG
02/12/2024	£364.00	DARBY J&E Bazaar 2024 BGC
03/05/2024	£469.22	BRECKLAND COUNCIL BRECKLAND BGC
24/03/2025	£500.00	NORFOLK COMMUNIT NCF Grant Payment BGC
27/08/2024	£500.00	GROUNDWORK UK - TE GWUK BGC
16/04/2024	£500.00	EXPENDITURE D D Grant BGC
31/07/2024	£550.00	DIOCESE NOR M TRUS DNEAT BGC
15/11/2024	£600.00	DIOCESE NOR M TRUS BGC DIOCESE NOR M TRUS B
20/09/2024	£1,233.39	SPIRE SOLS-CLIENT L. MATTHEWS BGC
09/10/2024	£1,926.60	CARBROOKE P/C GRANT BBP
16/07/2024	£2,000.00	GRANTScape REG D C MG GRANT BGC
18/06/2024	£8,000.00	GRANTScape REG D C MG GRANT BGC
15/07/2024	£11,000.00	SPIRE SOLS-CLIENT L.MATTHEWS BGC

Total £29,021.01

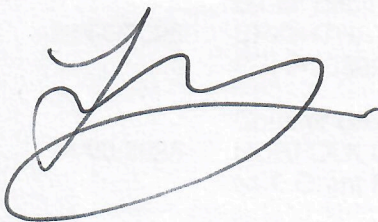
Carbrooke Millennium Green Accounts (Payments) 2024/25		
Date	Amount	Item/Description
24/06/2024	£10,000.00	CRANWORTH FARM SER 71169 BBP
03/01/2025	£1,422.00	BP JEREMY ELECTRICA 1114 BBP
03/06/2024	£1,116.00	GRANTScape LCF2024-15987 BBP
07/02/2025	£449.12	CRANWORTH FARM SER 73258 BBP
07/02/2025	£392.74	MR N J DEFEW MG EXPENSES BBP
08/11/2024	£374.47	MR N J DEFEW MG EXPENSES BBP
08/11/2024	£335.21	MR JEREMY DARBY MG EXPENSES BBP
02/12/2024	£308.31	MR N J DEFEW MG EXPENSES BBP
29/04/2024	£274.25	MR N J DEFEW MG EXPENSES BBP
04/09/2024	£250.68	MR JEREMY DARBY MG EXPENSES BBP
03/06/2024	£237.80	MR N J DEFEW MG EXPENSES BBP
02/08/2024	£207.09	MR N J DEFEW MG EXPENSES BBP
07/02/2025	£190.99	MR JEREMY DARBY MG EXPENSES BBP
29/04/2024	£175.04	MR JEREMY DARBY MG EXPENSES BBP
07/02/2025	£168.00	BP JEREMY ELECTRICA 1129 BBP
02/10/2024	£163.33	MR N J DEFEW MG EXPENSES BBP
21/05/2024	£161.73	CRANWORTH FARM SER 71097 BBP
12/08/2024	£144.00	POULTEC TRAINING L 14666 BBP
30/12/2024	£132.00	FAKENHAM PREPRESS 33284 BBP
29/04/2024	£96.15	CRANWORTH FARM SER 67488 BBP
03/06/2024	£80.74	MR JEREMY DARBY MG EXPENSES BBP
11/11/2024	£72.32	CRANWORTH FARM SER 72529 BBP
03/06/2024	£70.00	KEVIN JONES MG EXPENSES BBP
02/08/2024	£55.34	MR JEREMY DARBY MG EXPENSES BBP
04/09/2024	£54.07	MR N J DEFEW MG EXPENSES BBP
08/07/2024	£48.59	MR T + MRS J CARLI MG EXPENSES BBP
08/07/2024	£39.81	MR JEREMY DARBY MG EXPENSES BBP
02/12/2024	£38.59	MR JEREMY DARBY MG EXPENSES BBP
17/03/2025	£35.39	MR JEREMY DARBY MG EXPENSES BBP
24/06/2024	£33.00	SHIELD PROPERTY MA 1087 BBP
03/06/2024	£29.88	MR T + MRS J CARLI MG EXPENSES BBP
30/12/2024	£22.77	MR JEREMY DARBY MG EXPENSES BBP
02/10/2024	£21.59	MR JEREMY DARBY MG EXPENSES BBP
07/08/2024	£16.20	BRIGHTHR BRHR20389 DDR
28/03/2025	£16.18	BRIGHTHR BRHR20389 DDR
28/02/2025	£16.18	BRIGHTHR BRHR20389 DDR
28/01/2025	£16.18	BRIGHTHR BRHR20389 DDR
30/12/2024	£16.18	BRIGHTHR BRHR20389 DDR
29/11/2024	£16.18	BRIGHTHR BRHR20389 DDR
30/10/2024	£16.18	BRIGHTHR BRHR20389 DDR
30/09/2024	£16.18	BRIGHTHR BRHR20389 DDR
28/08/2024	£16.18	BRIGHTHR BRHR20389 DDR
21/05/2024	£15.21	MR T + MRS J CARLI MG EXPENSES BBP
28/06/2024	£15.12	BRIGHTHR BRHR20389 DDR
30/05/2024	£15.12	BRIGHTHR BRHR20389 DDR
30/04/2024	£15.12	BRIGHTHR BRHR20389 DDR
08/07/2024	£8.98	MR N J DEFEW MG EXPENSES BBP
10/12/2024	£0.02	BARCLAYCARD BCD01730656301124 DDR

Total £17,416.21

Summary	
Total Balance 31st March 2024	£6,739.75
Current account Balance 31st March 2025	£837.54
Savings account Balance 31st March 2025	£19,606.55
Total Balance 31st March 2025	£20,444.09
Total Expenses to 31st March 2025	£17,416.21
Total Income to 31st March 2025	£29,021.01
Difference for 2024/25	£11,604.80



20/6/25.



20/6/25.

Checked by E. J. 9/1/26