

07/10/2024	DEF	500001
18/10/2024	BG(East Suffolk Council	
22/11/2024	FPI Lowestoft Town Council	
29/11/2024	BG(East Suffolk Council	
06/12/2024	BG(East Suffolk Council	
06/12/2024	Che HKB Wiltshire	

17/01/2025	Che C Newman (Insurance)	
21/01/2025	BG(East Suffolk Council (Shed)	
19/02/2025	BG(East Suffolk Council	
28/02/2025	BG(Lowestoft Town Council	
25/03/2025	Che H Grainger (Gates)	
26/03/2025	Che A Beale (Tools)	
08/04/2025	BG(East Suffolk Council	
07/05/2025	Che Paperworks (Print Run)	
20/05/2025	DEE RSPC (Bird Boxes)	
19/06/2025	DEE ILikeStores LTD (Shed)	
25/05/2025	Che H Grainger (Pryce's - gate)	
04/07/2025	FPC Darren Breeze	
05/09/2025	FPI Lowestoft Town Council (seeds)	
23/09/2025	Che Darren Breeze	

Totals

Paid In	Paid Out	General	Bird Boxes
10.00		10.00	
1,500.00			
15,000.00			
15,000.00			
4,500.00			
	(30,982.40)		
	(155.68)		
850.00			
250.00			
125.00			
	(200.00)		
	(200.00)		
846.00			846.00
	(150.00)		
	(390.00)		(390.00)
	(263.64)		
	(64.20)		
	(835.00)		
300.00			
	(1,800.00)		
38,381.00	(35,040.92)	10.00	456.00

Land Purchase/I	Shed	Grant	Gates/Entrance	Boards
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1,500.00				
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15,000.00				
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15,000.00				
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			4,500.00	
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(30,982.40)				
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(155.68)				
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	850.00			
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			250.00	
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125.00				
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			(200.00)	
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	(200.00)			
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			(150.00)	
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	(263.64)			
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			(64.20)	
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			(835.00)	
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			(1,800.00)	
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486.92				
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	386.36			
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			1,700.80	
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Seeds	Planting etc	Total Rec - Exps
300.00		
300.00	-	3,340.08

Bank Balance

3,340.08