

Date	Item	Bank Statement	Current a/c	Deposit a/c	Village Green a/c	Play Area a/c	Total	Comments						
B/F Balances	2014/2015		5,761.54	2,505.10	30,300.10	2,574.34	41,141.08							
9th Apr 2015	Interest		0.00	0.11	1.29	0.00	1.40							
7th May 2015	AVDC - Precept		1 4,330.00				4,330.00	1st half payment						
7th May 2015	AVDC - National Grant		1 270.00				270.00							
8th May 2015	Interest			0.11	1.33		1.44							
30th May 2015	Transfer from Current	TR1			1,000.00		1,000.00	Repayment of historic legal fees						
9th June 2015	Interest			0.10	1.22		1.32							
10th June 2015	HMRC		2 1,000.54				1,000.54	VAT refund						
9th July 2015	Interest			0.10	1.29		1.39							
17th July 2015	D. Howden		3 150.00				150.00	Marquee Hire						
10th August 2015	Interest			0.11	1.37		1.48							
9th Sept 2015	Interest			0.10	1.29		1.39							
29th Sept 2015	AVDC - Precept		4 4,330.00				4,330.00	2nd half payment						
9th Oct 2015	Interest			0.10	1.29		1.39							
13th Oct 2015	Wayleave - BT		1		2626.76		2,626.76	Wayleave						
19th Oct 2015	Wayleave - BT & Power Net		2		320.47		320.47	Wayleave (BT £11.40 + Eastern Power Networks £309.07)						
3rd Nov 2015	Cancellation of 2 x cheques	cancel				40.00	40.00	Cheques 013 & 041 - Howden (1 x 2015/16 membership)						
4th Nov 2015	200 Club membership fees		A			2,120.00	2,120.00	106 members						
9th Nov 2015	Interest			0.11	1.44		1.55							
9th Dec 2015	Interest			0.10	1.41		1.51							
9th January 2016	Interest			0.11	1.55		1.66							
13th January 2016	Donation from Mrs I Brown					50.00	50.00							
8th February 2016	Fishing Club Donation to Swims				1,000.00		1,000.00							
8th February 2016	LAF Donation towards MVAS		1,850.00				1,850.00							
8th February 2016	Interest			0.10	1.36		1.46							
8th February 2016	200 Club Membership Fees					20.00	20.00							
8th March 2016	Donation from Bike Night					1,879.50	1,879.50							
8th March 2016	BT Wayleave				10.00		10.00							
8th March 2016	Interest				1.30		1.30							
8th March 2016	Interest			0.10			0.10							
1st March 2016	Transfer from Village Green		6,650.45				6,650.45							
29th March 2016	Bucks CC		592.28				592.28	1st 1/2 yr Devolved Services Grant 2016/17						
	sub-total		19,173.27	1.25	4,973.37	4,109.50	28,257.39							
	True income (minus transfers)		12,522.82	1.25	3,973.37	4,109.50	20,606.94							