Date	Item	Bank Statement	Current a/c	Deposit a/c	Village Green a/c	Play Area a/c	Total	Comments
B/F Balances	**2015/2016**	**31/03/2016**	**6,834.87**	**2,506.35**	**28,623.02**	**5,176.28**	**43,140.52**	£3342.54 o/s cheques from 2015/16 making available balance 39797.98
outstanding cheques			**3,182.54**			**160.00**	**3,342.54**	
Available balance		**01/04/2016**	**3,652.33**	**2,506.35**	**28,623.02**	**5,016.28**	**39,797.98**	
11/04/2016	Interest			0.11	1.29		**1.40**	
28/04/2016	AVDC - Precept		5,000.00				**5,000.00**	
28/04/2016	AVDC - National Grant		135.00				**135.00**	
09/05/2016	Interest			0.10	1.10		**1.20**	
06/06/2016	Playarea 200 club					20.00	**20.00**	
07/06/2016	Transfer VG to current		5,245.00				**5,245.00**	
07/06/2016	Cancel 0058 Swarco		3,072.54				**3,072.54**	Replaced by cheque 0081 06/06/16
09/06/2016	Interest			0.11	1.19		**1.30**	
11/07/2016	Interest			0.11	1.02		**1.13**	
09/08/2016	Interest			0.10	0.93		**1.03**	
08/09/2016	Playarea 200 club					20.00	**20.00**	
05/09/2016	Cancel 0059 County Insurance		110.00				**110.00**	Replaced by 0096 05/09/16
09/09/2016	Interest			0.11	0.99		**1.10**	
12/09/2016	Playarea 200 club					40.00	**40.00**	
13/09/2016	Playarea 200 club					40.00	**40.00**	
15/09/2016	Playarea 200 club					20.00	**20.00**	
19/09/2016	Playarea 200 club					60.00	**60.00**	
26/09/2016	Playarea 200 club					20.00	**20.00**	
27/09/2016	AVDC - Precept		5,000.00				**5,000.00**	
27/09/2016	Marquee Hire		150.00				**150.00**	
28/09/2016	Playarea 200 club					20.00	**20.00**	
03/10/2016	Playarea 200 club					20.00	**20.00**	
05/10/2016	Wayleaves				309.07		**309.07**	
11/10/2016	Playarea 200 club					40.00	**40.00**	
10/10/2016	Interest				0.99		**0.99**	
10/10/2010	Interest			0.11			**0.11**	
14/10/2016	BCC Devolution		592.28				**592.28**	
19/10/2016	Playarea 200 club					20.00	**20.00**	
26/10/2016	BT Wayleaves				2,626.76		**2,626.76**	
02/11/2016	Grant for website		1,954.48				**1,954.48**	
07/11/2016	Playarea 200 club					20.00	**20.00**	
08/11/2016	UK Network Wayleaves				11.40		**11.40**	
09/11/2016	Interest				1.03		**1.03**	
09/11/2016	Interest			0.10			**0.10**	
09/11/2016	Playarea 200 club					1,940.00	**1,940.00**	
09/12/2016	Interest			0.10			**0.10**	
09/12/2016	Interest				1.08		**1.08**	
09/01/2017	Interest				1.12		**1.12**	
09/01/2017	interest			0.11			**0.11**	
26/01/2017	Playarea 200 club					90.00	**90.00**	
09/02/2017	Interest			0.11	1.12		**1.23**	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
	sub-total		**21,259.30**	**1.17**	**2,959.09**	**2,370.00**	**26,589.56**	
	True income (minus transfers)		**12,831.76**	**1.17**	**2,959.09**	**2,370.00**	**18,162.02**	