

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	Uk Power Network 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	BMKALC Grant for website		1,954.48				1,954.48	
07/11/2016	Playarea 200 club					20.00	20.00	
08/11/2016	BT 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	Deborah O'Brien: Includes £50 donation from Laura Taylor
09/02/2017	Interest			0.11	1.12		1.23	
17/02/2017	Grant - Cllr Macpherson fund		200.00				200.00	
09/03/2017	Interest			0.10	1.01		1.11	
16/03/2017	HMRC - VAT refund		2,012.27				2,012.27	
17/03/2017	Grant - BCC/LAF exercise equip		500.00				500.00	
20/03/2017	Gigaclear Wayleave				1,443.93		1,443.93	
23/03/2017	BT Wayleaves				10.00		10.00	
28/03/2017	Transfer VG to current		331.26				331.26	
30/03/2017	M. Parker - mower sale		500.00				500.00	
31/03/2017	BCC - devolved 2017/18		1,184.57				1,184.57	
							0.00	
							0.00	
	sub-total		25,987.40	1.27	4,414.03	2,370.00	32,772.70	
	True income (minus transfers)		17,228.60	1.27	4,414.03	2,370.00	24,013.90	