Date	Item	Bank Statement	Current a/c	Village Green a/c	Play Area a/c	Deposit a/c	Total	Comments
B/F Balances	**2017/2018**	**31/03/2017**	**8,572.58**	**31,476.31**	**5,958.16**	**2,508.89**	**48,515.94**	
outstanding cheques			**117.02**		**535.00**		**652.02**	
Available balance		**01/04/2017**	**8,435.73**	**27,460.79**	**5,318.68**	**2,507.62**	**47,863.92**	
10-Apr	Interest			£1.19		£0.11	£1.30	
21-Apr	AVDC - 1st Precept payment		£5,000.00				£5,000.00	
09-May	Interest			£1.09		£0.10	£1.19	
11-May	HMRC - VAT refund		£1,690.24				£1,690.24	
09-Jun	Interest			£1.17		£0.11	£1.28	
10-Jul	Interest			£1.17		£0.11	£1.28	
09-Aug	interest			£1.13		£0.10	£1.23	
21-Aug	S. & P. Lawson - Legal Advice - Pennwood		£900.00				£900.00	
19-Sep	Liz Williams - 200 club subscription				£20.00		£20.00	
15-Sep	Anthony Williams - 200 club subscription				£20.00		£20.00	
11-Sep	Chris Rosentall - 200 club subscription				£20.00		£20.00	
05-Sep	Val Evans - 200 club subscription				£20.00		£20.00	
28-Sep	AVDC Precept		£5,000.00				£5,000.00	
11-Sep	Interest			£1.24		£0.11	£1.35	
09-Oct	Interest			£1.05		£0.10	£1.15	
26-Oct	BT Wayleaves			£2,626.76			£2,626.76	
02-Oct	J Carr - 200 Club Subscription				£20.00		£20.00	
04-Oct	Paul / Bev Southey - 200 Club				£40.00		£40.00	
06-Nov	UK Power Networks Way Leaves				£309.07		£309.07	
06-Nov	BT Wayleaves				£11.40		£11.40	
06-Nov	200 Club subscriptions				£1,955.00		£1,955.00	
09-Nov	Interest			£1.22		£0.11	£1.33	
09-Dec	Interest			£1.32		£0.11	£1.43	
09-Jan	Interest			£1.20		£0.10	£1.30	
09-Feb	Interest			£1.28		£0.11	£1.39	
20-Feb	200 Club Subscription				£20.00		£20.00	
12-Feb	VG Wayleave - Gigaclear			£641.75			£641.75	
09-Mar	Interest			£1.18		£0.10	£1.28	
06-Nov	Cheque 144P Ron Mole - not cashed but put toward 200 club subscription				£25.00		£25.00	
31-Mar	Transfer from Treasurers to VG			£732.77			£732.77	
	sub-total		**12,590.24**	**4,015.52**	**2,460.47**	**1.27**	**19,067.50**	
	True income (minus transfers)		**12,590.24**	**3,282.75**	**2,460.47**	**1.27**	**18,334.73**	