

Date	Number	Item	Comments	Value	Month end
24/04/2015		Santander	Transfer from sportsfield account - CCTV	785.00	
28/04/2015		AVDC	Precept £7600 + £390 Natl Grant	7,990.00	£8,775.00 April
05/05/2015		Padbury Pump	Advertising Revenue	507.00	
05/05/2015		Padbury FC	Past & current dues (monthly installments)	108.33	
27/05/2015		HMRC	VAT refund 01/10/14-31/03/15	657.75	£1,273.08 May
26/06/2015		Padbury FC May & June	Past & current dues (monthly installments)	216.67	
26/06/2015		Padbury Pump	Advertising Revenue	231.00	£447.67 June
16/07/2015		Bloor Homes	Pavilion rental	35.00	
16/07/2015		Western power	Wayleaves	4.60	
22/07/2015		Dance Academy	Pavilion rental	119.00	
24/07/2015		Hiscox Insurance	Claim for marquee damage	5,598.41	£5,757.01 July
04/08/2105		Western power	Reimbursement for streetlight	921.00	
20/08/2015		Padbury Pump	Advertising Revenue	147.00	£1,068.00 August
18/09/2015		Transfer from Savings A/C	Transfer	2,000.00	
23/09/2015		Padbury FC Jul-Sept	Past & current dues (monthly installments)	300.00	
29/09/2015		AVDC	Precept (2nd half year)	7,600.00	£9,900.00 Sept
13/11/2015		Padbury FC Oct	Dues	58.33	£58.33 Nov
29/12/2015		Tennis Club	Dues	600.00	£600.00 Dec
20/01/2016		Youth Club	Dues	150.00	£150.00 Jan
08/02/2016		Padbury FC Nov-Feb	Dues	258.33	
24/02/2016		Padbury Pump	Advertising Revenue	39.00	
24/02/2016		Dance Academy	Pavilion rental	63.00	£360.33 Feb
09/03/2016		Transfer from Play Area a	Play Area maintenance 2015-16	752.99	
09/03/2016		Transfer from Millennium	Millennium Wood maintenance 2015-16	175.00	£927.99 Mar
			Total	£29,317.41	
			True income less transfer from savings £2,000 + play area, sportsfield & Mill Wood a/cs	£25,604.42	
Bank Interest:					
Barclays	xx4909	Bank Interest		£4.88	
Barclays	xx4970	Bank Interest		£1.17	
Santander	xx368	Bank Interest		£37.27	
2015/2016	93282198	Millennium Wood Receipts		£1,200.00	
		TOTAL INCOME	(includes transfers £3712.99)	£30,560.73	
		ACTUAL NET INCOME		£26,847.74	