

Date	Item	Comments	Value
03/04/2014	Padbury Pump	Pump advertising	324.00
03/04/2014	Padbury Tennis Club	£350 TC fees, £2025 reimbursement of shed for tennis courts	2,375.00
16/04/2014	Eon	Credit from Eon	88.22
29/04/2014	AVDC	Precept #1	7,180.00
09/05/2014	Padbury Pump/Football pitch hire	Pump advertising plus £40 pitch hire	328.00
11/06/2014	Padbury Pump/Football pitch hire	Pump advertising plus £40 pitch hire	184.00
04/07/2014	WREN	Grant	21,293.00
12/08/2014	WREN	Grant	1,183.00
21/08/2014	HMRC	VAT refund £3534.72 + 118.80	3,653.52
12/09/2014	AON	Overpayment on policy	25.27
12/09/2014	Phillips Print	Duplicate payment refund	224.81
25/09/2014	AVDC	Precept #2	6,600.00
06/10/2014	Dance Academy	Hire of Pavilion	70.00
06/10/2014	Play Area Committee	Grant for Marquee purchase	4,843.73
23/10/2014	PCC	Hire of Pavilion for coffee mornings	60.00
04/11/2014	E-on	Refund of overpayment by direct debit	408.80
18/11/2014	HMRC	VAT refund	3,862.86
25/11/2014	Ridgeway Hire & Youth Club 2013/14	Pavilion Hire £21 + Youth Club outstanding fees £250	271.00
01/12/2014	Padbury Benefit Club	Contribution to War Memorial refurb	650.00
09/12/2014	Cllr J. Chilver/Bucks CC	Contribution to War Memorial refurb	230.00
09/12/2014	SmithsGore	Repayment for Dickens trimming of tree on Play Area	100.00
31/12/2014	Padbury Tennis Club	2014/15 fees	500.00
15/01/2015	Padbury Youth Club	2014/15 fees	100.00
27/01/2015	Lenborough Benefice	Contribution to Pump Printing	100.00
24/02/2015	PCC £90; Dance Academy £105	Pavilion Hire	195.00
18/03/2015	Padbury FC	Part payment of annual fees 2014/15	275.00
18/03/2015	Padbury Tennis Club	Electricity charges 2014/15	92.76
27/03/2015	Transfer from Millennium Wood acco	In respect of hedging	200.00
27/03/2015	Transfer from Play Area account	in respect of maintenance & repairs 2014/15	751.00
			56,168.97
		net of transfers	£55,217.97
Bank Interest:			
Barclays	Bank Interest		£1.49
Barclays	Bank Interest		£2.60
Santander	Bank Interest		£18.38
		CREDIT BACK to Annual Return Cheque 460 £500 St Mary's Church never cashed from 2012/13	£500.07
2014/2015	Millennium Wood Receipts		£1,200.00
	TOTAL INCOME	NET	£56,940.51