

Receipts 1st April 2016 - 31st March 2017			
Date	Item	Comments	Value
Barclays			
11/04/2016	BCC credit	Devolved Services 1st payment	848.72
20/04/2016	Tennis Club & FC Club	TC Electricity £126.52; FC dues £58.33	184.85
20/04/2016	Padbury Pump	Advertising	205.00
28/04/2016	AVDC credit	1st half Precept & Grant	8695.00
29/06/2016	HMRC	2015/16 VAT refund	1970.33
14/07/2016	Padbury Pump	Advertising	464.00
26/09/2016	Transparency Code	Funding	697.00
27/09/2016	AVDC Credit	2nd half Precept	8500.00
14/10/2016	BCC Credit	Devolved Services 2nd Payment	848.72
28/11/2017	FC Club	FC Dues	435.00
04/01/2017	PCC	Contribution to Padbury Pump Printing	200.00
10/01/2017	Community Chest Grant	Grant for MUGA boards	700.00
01/03/2017	FC Club	FC Dues	265.00
17/03/2017	Tennis Club	TC Dues	600.00
17/03/2017	Youth Club Dues	Youth Club Dues	150.00
31/03/2017	BCC credit	Devolved Services Payment	1697.43
		Total	26461.05
		True income less transfers from savings £3,000	26461.05
Bank Interest:			
Barclays			
06/06/2016	Interest		1.31
05/09/2016	Interest		1.22
05/12/2016	Interest		1.00
			3.53
Barclays			
06/06/2016	Interest		0.19
06/09/2016	Interest		0.19
06/12/2016	Interest		0.19
			0.57
Santander			
25/04/2016	Interest		3.72
25/05/2016	Interest		3.60
25/06/2016	Interest		3.73
25/07/2016	Interest		3.61
25/08/2016	Interest		3.73
25/09/2016	Interest		3.73
24/10/2016	Interest		3.61
24/11/2016	Interest		2.40
24/12/2016	Interest		1.81
25/01/2017	Interest		1.87
25/02/2017	Interest		1.87
25/03/2017	Interest		1.69
			35.37
Barclays xx 2198			
09/04/2016	Donation		100.00
09/05/2016	Donation		100.00
09/06/2016	Donation		100.00
09/07/2016	Donation		100.00
09/08/2016	Donation		100.00
09/09/2016	Donation		100.00
09/10/2016	Donation		100.00
09/11/2016	Donation		100.00
09/12/2016	Donation		100.00
09/01/2017	Donation		100.00
09/02/2017	Donation		100.00
09/03/2017	Donation		100.00
			1200.00
			27700.52
	TOTAL INCOME		27700.52
	ACTUAL NET INCOME		27700.52