

Receipts 1st April 2018 - 31st March 2019				
Date	Barclays	Item	Comments	Value
06/04/2018	xx7959	Bucks CC	Devolution	1697.43
11/04/2018		Pump Advertising	Woburn Media	21.00
24/04/2018		AVDC	1st Precept payment	10750.00
08/06/2018		Western Power	Wayleave 4.60	0.00
08/06/2018		Pump Advertising	Hall, JDB, Jazzercise, Orledge 172	0.00
04/07/2018		Pump Advertising	Guy, Wrigley, Evans, Padbury Hill Farm 172	0.00
				0.00
				0.00
				0.00
				0.00
			True income less transfer from xx2198	12468.43
Barclays	xx4970			
				0.00
				0.00
				0.00
			True income less transfers	0.00
Barclays xx 2198				
09/04/2018		Donation	Millennium Wood Maintenance	100.00
09/05/2018		Donation	Millennium Wood Maintenance	100.00
08/06/2018		Donation	Millennium Wood Maintenance	100.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				300.00
			TOTAL INCOME inc transfers	12768.43
			ACTUAL NET INCOME	12768.43