

Receipts 1st April 2018 - 31st March 2019				
Barclays xx7959				
Date	Item	Comments		Value
06/04/2018	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		4.60
08/06/2018	Pump Advertising	Hall, JDB, Jazzercise, Orledge 172		172.00
04/07/2018	Pump Advertising	Guy, Wrigley, Evans, Padbury Hill Farm 172		172.00
13/08/2018	Pump Advertising	Bloxham		25.00
				0.00
				0.00
				0.00
				0.00
		True income less transfer from xx2198		12842.03
Barclays xx4970				
				0.00
				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
09/07/2018	Donation	Millennium Wood Maintenance		100.00
09/08/2018	Donation	Millennium Wood Maintenance		100.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				500.00
		TOTAL INCOME inc transfers		13342.03
		ACTUAL NET INCOME		13342.03