

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
				500.00
			TOTAL INCOME inc transfers	13342.03
			ACTUAL NET INCOME	13342.03