

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
03/07/2018		HMRC VAT Refund		1561.06
04/07/2018		Pump Advertising	Guy, Wrigley, Evans, Padbury Hill Farm 172	172.00
13/08/2018		Pump Advertising	Bloxham	25.00
25/09/2018		AVDC	2nd Precept Payment	10750.00
22/10/2018		Youth Club	Subscription	150.00
22/10/2018		Football Club	Subscription	700.00
				0.00
			True income less transfer from xx2198	26003.09
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
08/05/2018		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
10/09/2018		Donation	Millennium Wood Maintenance	100.00
08/10/2018		Donation	Millennium Wood Maintenance	100.00
				0.00
				0.00
				0.00
				0.00
				700.00
			TOTAL INCOME inc transfers	26703.09
			ACTUAL NET INCOME	26703.09