

Receipts 1st April 2018 - 31st March 2019				
Barclays	xx7959			
Date		Item	Comments	Value
06/04/2018		Bucks CC	Devolution	1697.43 y
11/04/2018		Pump Advertising	Woburn Media	21.00 y
24/04/2018		AVDC	1st Precept Payment	10750.00 y
08/06/2018		Western Power	Wayleave 4.60	4.60 y
08/06/2018		Pump Advertising	Hall, JDB, Jazzercise, Orledge 172	172.00 y
03/07/2018		HMRC VAT Refund		1561.06 y
04/07/2018		Pump Advertising	Guy, Wrigley, Evans, Padbury Hill Farm 172	172.00 y
13/08/2018		Pump Advertising	Bloxham	25.00 y
25/09/2018		AVDC	2nd Precept Payment	10750.00 y
22/10/2018		Youth Club	Subscription	150.00
22/10/2018		Football Club	Subscription	700.00
14/11/2018		Tennis Club	Subscription Fees and Electricity Charges	708.90
04/02/2019		Clerk	Overpayment due to bank error refund	0.60
			True income less transfer from xx2198	26712.59
Barclays	xx4970			
04/06/2018		Bank Interest		9.15
03/09/2018		Bank Interest		9.16
03/12/2018		Bank Interest		9.16
				27.47
			True income less transfers	27.47
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
08/08/2018		Donation	Millennium Wood Maintenance	100.00
10/09/2018		Donation	Millennium Wood Maintenance	100.00
08/10/2018		Donation	Millennium Wood Maintenance	100.00
08/11/2018		Donation	Millennium Wood Maintenance	100.00
10/12/1018		Donation	Millennium Wood Maintenance	100.00
08/01/2019		Donation	Millennium Wood Maintenance	100.00
				0.00
				1000.00
			TOTAL INCOME inc transfers	27740.06
			ACTUAL NET INCOME	27740.06