

<b>Receipts 1st April 2018 - 31st March 2019</b>				
<b>Barclays</b>				
<b>Date</b>	<b>xx7959</b>	<b>Item</b>	<b>Comments</b>	<b>Value</b>
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
14/11/2018		Tennis Club	Subscription Fees and Electricity Charges	708.90
04/02/2019		Clerk	Overpayment due to bank error refund	0.60
12/03/2019		Aylesbury Vale DC	New Homes Grant for Village Hall Alterations	15000.00
19/03/2019		Transfer	Transfer from Millennium Wood Account	216.00
			<b>True income less transfer from xx2198</b>	<b>41928.59</b>
<b>Barclays xx4970</b>				
04/06/2018		Bank Interest		9.15
03/09/2018		Bank Interest		9.16
03/12/2018		Bank Interest		9.16
04/03/2019		Bank Interest		9.17
				36.64
			<b>True income less transfers</b>	<b>36.64</b>
<b>Barclays xx 2198</b>				
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
10/12/2018		Donation	Millennium Wood Maintenance	100.00
08/01/2019		Donation	Millennium Wood Maintenance	100.00
08/02/2019		Donation	Millennium Wood Maintenance	100.00
08/03/2019		Donation	Millennium Wood Maintenance	100.00
				0.00
				1200.00
			<b>TOTAL INCOME inc transfers</b>	<b>43165.23</b>
			<b>ACTUAL NET INCOME</b>	<b>43165.23</b>