

Receipts 1st April 2019 - 31st March 2020				
Date	Barclays	Item	Comments	Value
04/04/2019	xx7959	Pump Advertising	S E Morris	45.00
04/04/2019		Pump Advertising	A Picketts	45.00
05/04/2019		BCC	Devolution	1697.43
08/04/2019		All Souls	Refund for Overpayment	115.00
25/04/2019		AVDC	New Homes Grant Payment	3000.00
30/04/2019		AVDC	First Precept Payment	10775.00
02/05/2019		AVDC	New Homes Grant Payment	18000.00
12/06/2019		Pump Advertising	Asana Yoga (cash)	45.00
12/06/2019		Pump Advertising	RLR Therapy	45.00
12/06/2019		Pump Advertising	Orledge	45.00
12/06/2019		Pump Advertising	Gibbard	45.00
12/06/2019		Pump Advertising	Padbury Hill Farm	45.00
12/06/2019		Pump Advertising	Keri Donnellan	45.00
12/06/2019		Pump Advertising	JDB Plumbing	45.00
12/06/2019		Pump Advertising	Ashley Griffiths	45.00
12/06/2019		Pump Advertising	M Bloxham	45.00
13/06/2019		AVDC	New Homes Grant Payment	8864.00
			<u>True income less transfer from xx2198</u>	42946.43
Barclays	xx4970			
03/06/2019		Interest	Interest	9.17
				9.17
			<u>True income less transfers</u>	9.17
Barclays xx 2198				
08/04/2019		Donation	Millennium Wood Maintenance	100.00
08/05/2019		Donation	Millennium Wood Maintenance	100.00
				200.00
			TOTAL INCOME inc transfers	43155.60
			ACTUAL NET INCOME	43155.60