

<b>Receipts 1st April 2019 - 31st March 2020</b>				
<b>Barclays xx7959</b>				
<b>Date</b>	<b>Item</b>	<b>Comments</b>		<b>Value</b>
04/04/2019	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
05/07/2019	HMRC	Vat Refund		2024.36
13/08/2019	D O'Brien	Expenses Refund		54.16
26/09/2019	ADVC	Second Precept Payment		10775.00
04/10/2019	Padbury Football Club	1/2 year		350.00
17/10/2019	Pump Advertising	Phillips & Sons		37.50
17/10/2019	Pump Advertising	Jason's Logs (Wrigley cheque)		40.00
25/10/2019	Padbury Youth Club	2019-20 Dues		150.00
25/11/2019	Padbury Tennis Club	Court usage Apr 19-Mar 20. Electricity Nov 18-Oct 19		837.03
		<b><u>True income less transfer from xx2198</u></b>		<b>57214.48</b>
<b>Barclays xx4970</b>				
03/06/2019	Interest	Interest		9.17
03/09/2019	Interest	Interest		9.18
				18.35
		<b><u>True income less transfers</u></b>		<b>18.35</b>
<b>Barclays xx 2198</b>				
08/04/2019	Donation	Millennium Wood Maintenance		100.00
08/05/2019	Donation	Millennium Wood Maintenance		100.00
10/06/2019	Donation	Millennium Wood Maintenance		100.00
08/07/2019	Donation	Millennium Wood Maintenance		100.00
08/08/2019	Donation	Millennium Wood Maintenance		100.00
08/09/2019	Donation	Millennium Wood Maintenance		100.00
09/10/2019	Donation	Millennium Wood Maintenance		100.00
08/11/2019	Donation	Millennium Wood Maintenance		100.00
				800.00
		<b><u>TOTAL INCOME inc transfers</u></b>		<b>58032.83</b>
		<b><u>ACTUAL NET INCOME</u></b>		<b>58032.83</b>