Receipts 1st April 2019 - 31st March 2020				
Barclays	xx7959			
Date		**Item**	**Comments**	**Value**
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
15/11/2019		BucksCC	VAHT land - devolved payment 2019/20	51.40
25/11/2019		Padbury Tennis Club	Court usage Apr 19-Mar 20. Electricity Nov 18-Oct 19	837.03
18/02/2020		All Souls	Removal of dangerous tree from play area	480.00
18/02/2020		Padbury Football Club	Use of sportsfield from Oct 2019 to March 2020	350.00
			True income less transfer from xx2198	58095.88
Barclays	**xx4970**			
03/06/2019		Interest	Interest	9.17
03/09/2019		Interest	Interest	9.18
03/12/2019		Interest	Interest	9.18
02/03/2020		Interest	Interest	6.46
				33.99
			True income less transfers	33.99
Barclays xx 2198				
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
09/12/2019		Donation	Millennium Wood Maintenance	100.00
09/01/2020		Donation	Millennium Wood Maintenance	100.00
10/02/2020		Donation	Millennium Wood Maintenance	100.00
09/03/2020		Donation	Millennium Wood Maintenance	100.00
				1200.00
		TOTAL INCOME inc transfers		**59329.87**
		ACTUAL NET INCOME		**59329.87**