

Date	Invoice No:	Receipt detail	Ref	Gross	Net	VAT
26-Apr	DD	Precept	BACS	£66,200.00	£66,200.00	
		LGSG	BACS		£0.00	
10-Apr	DD	Lotto	BACS	£4.00	£4.00	
24-Apr	000040	Allotments	BACS	£26.90	£26.90	
26-Apr		Allotments	BACS	£26.90	£26.90	
APRIL				£66,257.80	£66,257.80	£0.00
01-May	000041	Return of Deposit	BACS	£25.00	£25.00	
11-May	DD	Lotto	BACS	£8.00	£8.00	
16-May	000042	Allotments	BACS	£26.90	£26.90	
29-May	BACS	VAT Claim 2017-18	BACS	£4,143.72	£4,143.72	
MAY				£4,203.62	£4,203.62	£0.00
01-Jun	DD	Refund - Photocopier	DD	244.80	204.00	40.80
12-Jun	DD	Lotto	BACS	£8.00	£8.00	
25-Jun	BACS	Refund -	BACS	36.00	30.00	6.00
28-Jun	BACS	Grant for Pumph & Judy	BACS	700.00	700.00	
30-Jun	Credit	Interest	BACS	£0.19	£0.19	
JUNE				£988.99	£942.19	£46.80
12-Jul	DD	Lotto	BACS	£8.00	£8.00	
05-Jul	DD	Rates	BACS	£453.85	£453.85	
06-Jul	DD	Service Charge	BACS	(£6.26)	(£6.26)	
06-Jul	Dd	Service Charge Refund	BACS	£6.26	£6.26	
JULY				£461.85	£461.85	£0.00
12-Aug	DD	Lotto	BACS	£12.00	£12.00	
			BACS		£0.00	
AUGUST				£12.00	£12.00	£0.00
11-Sep	DD	Lotto	BACS	£10.00	£10.00	
11-Sep	DD	Refund	BACS	£147.14	£122.62	24.52
27-Sep	DD	Precept	BACS	£66,200.00	£66,200.00	
30-Sep	Credit	Interest	BACS	£7.11	£7.11	
SEPT				£66,364.25	£66,339.73	£24.52
02-Oct	credit 43	Allotments x 2	BACS	£58.80	£58.80	
02-Oct	credit 44	Allotments x 5	BACS	£147.00	£147.00	
02-Oct	DD	Lotto	BACS	£10.00	£10.00	
03-Oct	DD	Allotments x 4	BACS	£117.60	£117.60	
03-Oct	DD	Allotments x 1	BACS	£29.40	£29.40	
05-Oct	credit 45	Allotments x 3	BACS	£88.20	£88.20	
12-Oct	DD	Allotments x 2	BACS	£58.80	£58.80	
15-Oct	DD	Allotments x 2	BACS	£58.80	£58.80	
16-Oct	credit 46	Allotments x 26.05	BACS	£966.00	£766.00	
16-Oct	credit 46	Lanterns for Beacon Event	BACS		£200.00	
16-Oct	DD	Refund of Punch & Judy Deposi	BACS	£250.00	£250.00	
			BACS		£0.00	
OCT				£1,784.60	£1,784.60	£0.00
01-Nov	DD		BACS	£60.00	£60.00	
05-Nov	Credit 47	Allotments	BACS	£464.60	£464.60	
09-Nov	Credit 48	Allotments x 7	BACS	£205.80	£205.80	
16-Nov	DD	Lotto	BACS	£10.50	£10.50	
23-Nov	Credit 49	Allotments	BACS	£222.80	£222.80	
27-Nov	BTPYMT	Credit	BACS	£96.43	£96.43	
27-Nov	DD	Credit	BACS	£600.00	£600.00	
27-Nov	DD	Ins Claim	BACS	£5,217.30	£5,217.30	
NOV				£6,877.43	£6,877.43	£0.00
04-Dec	DD	Lotto	BACS	£8.00	£8.00	

Date	Invoice No:	Receipt detail	Ref	Gross	Net	VAT
31-Dec	Credit	Interest	BACS	£89.67	£89.67	
DEC				£97.67	£97.67	£0.00
08-Jan	DD	Lotto	BACS	£17.50	£17.50	
09-Nov	DD	Allotment - Plot 50a	BACS	£44.40	£44.40	
21-Jan	DD	Allotment	BACS	£29.40	£29.40	
JAN				£91.30	£91.30	£0.00
05-Feb	DD	Lotto	BACS	£14.00	£14.00	
27-Feb	DD	Allotment - Key	BACS	£15.00	£15.00	
27-Feb	DD	Allotment	BACS	£29.40	£29.40	
			BACS		£0.00	
FEB				£58.40	£58.40	£0.00
06-Mar	DD	Stall for Westgate Day	BACS	£15.00	£15.00	
06-Mar	DD	Stall for Westgate Day	BACS	£15.00	£15.00	
06-Mar	DD	Stall for Westgate Day	BACS	£15.00	£15.00	
12-Mar	DD	Lotto	BACS	£14.00	£14.00	
13-Mar	DD	Stall for Westgate Day	BACS	£15.00	£15.00	
13-Mar	DD	Stall for Westgate Day	BACS	£15.00	£15.00	
13-Mar	DD	Stall for Westgate Day	BACS	£15.00	£15.00	
20-Mar	DD	Donation to RAF	BACS	£46.13	£46.13	
22-Mar	DD	Hire of Room (WOSTC)	BACS	£22.50	£22.50	
31-Mar	Credit	Interest	BACS	£96.32	£96.32	
MAR				£268.95	£268.95	£0.00
				£147,466.86	£147,395.54	£71.32