

Date	To Whom	Particulars of Receipt	Ref	Precept	Interest	Grant	Rent	Transparenc	Donation	Admin					Total	Sales		
										Refunds	Vat	Paye	Sundry	?		?	Vat	Vat
30/04/2018	ERYC	Precept		3750.00														
01/04/2018	Nat West	Interest			0.28													
09/04/2018		Scan refund								4.00								
26/04/2018	HMRC	Vat refund									1447.93							
01/05/2018	Nat West	Interest			0.27													
01/06/2018	Nat West	Interest			0.26													
01/07/2018	Nat West	Interest			0.28													
01/08/2018	Nat West	Interest			0.27													
01/09/2018	Nat West	Interest			0.25													
28/09/2018	ERYC	Precept		3750.00														
01/10/2018	Nat West	Interest			1.09													
17/10/2018	ERYC	WW1 grant				400.00												
01/11/2018	Nat West	Interest			1.06													
19/11/2018	H Barker	Rent					200.00											
28/11/2018	Stackhouse	Insurance refund								249.79								
01/12/2018	Nat West	Interest			1.10													
04/12/2018	Ella	Rent					50.00											
01/01/2019	Nat West	Interest			1.10													
01/02/2019	Nat West	Interest			0.99													
13/02/2019	Reed	Rent					8.00											
20/02/2019	Taylor	Rent					1.00											
01/03/2019	Nat West	Interest			1.03													
		total		7500.00	7.98	400.00	259.00	0.00	0.00	253.79	1447.93	0.00	0.00	0.00	0.00	9868.70		0.00

Bank Statement	5587.15	B/F	Cash			
			Deposit	Post	Bank	Total
			6459.01	1.57	3816.19	10276.77
o/s			Receipts 7.98	0.00	9860.72	9868.70
			Payments 18.36	-8089.76	-8071.40	
			Transfers			
	<u>5587.15</u>		<u>6466.99</u>	<u>19.93</u>	<u>5587.15</u>	
				<u>12074.07</u>	<u>12074.07</u>	
						<u>0.00</u>