

RECEIPTS	Date	Slip no. 500	Total	Precept	Babergh Grant	Dinghy Permits	Bottle bank Sundries	VAT	Interest	Ftpath Trees Hedges	Tennis Courts	Project grants	CASH/CHQ SKIP DAYS	colour code
Lloyds Bank	09/04/2014 B		1.83						1.83					
	11/04/2014 B Tran		17.00			17.00								
Dinghy Permits (13)	15/04/2014	125	208.00			208.00								
Skip days (CASH)	15/04/2014	126	169.50										169.50	blk = cash
Whip Street Motors (metal)	15/04/2014	126	173.70										173.70	blk = metal
Babergh DC	16/04/2014 BAC		13,807.75	11,975.50	1,832.25									
	23/04/2014 B Tran		16.00			16.00								
Dinghy Permits (5)	07/05/2014	127	80.00			80.00								
Community Council	07/05/2014	127	10.00				10.00							
Lloyds Bank	09/05/2014 B		2.26						2.26					
Whip Street Motors-metal	15/05/2014	128	124.00										124.00	
Skip days (CASH)	15/05/2014	128	243.00										243.00	
Dinghy Permits (3)	15/05/2014	128	48.00			48.00								
Dinghy Permits (10)	27/05/2014	129	160.00			160.00								
Dinghy Permits (3)	05/06/2014	130	48.00			48.00								
Whip Street Motors-metal	05/06/2014	130	80.00										80.00	
Lloyds Bank	09/06/2014 B		2.20						2.20					
Skip days (CASH)	18/06/2014	131	251.00										251.00	
JMP Wilcox Ltd	18/06/2014	131	120.00										120.00	blk=metal
Whip Street Motors-metal	18/06/2014	131	97.75										97.75	
Dinghy Permits (1)	18/06/2014	131	16.00			16.00								
Dinghy Permits (5)	03/07/2014	132	80.00			80.00								
JMP Wilcox Ltd	03/07/2014	132	39.50										39.50	
Lloyds Bank	09/07/2014 B		2.00						2.00					
Skip days (CASH)	31/07/2014	133	250.00										250.00	
Lloyds Bank	11/08/2014 B		2.18						2.18					
JMP Wilcox Ltd	13/08/2014	134	124.00										124.00	
Skip days (CASH)	28/08/2014	135	238.00										238.00	
JMP Wilcox Ltd	28/08/2014	135	4.50										4.50	
Lloyds Bank	11/09/2014 B		1.84						1.84					
Skip days (CASH)	15/09/2014	136	98.50										98.50	
Whip Street Motors-metal	15/09/2014	136	140.00										140.00	
Babergh DC	22/09/2014 BAC		11,975.50	11,975.50										
Suffolk CC (Prow)	24/09/2014	137	322.60											
Dinghy Permit	24/09/2014	137	16.00			16.00								

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Lloys Bank	09/10/2014	B	2.15						2.15				207.66	paper/botts
Babgh/Misuffolk DC	13/10/2014	BAC	504.98				297.32						321.00	
Skip days (CASH)	23/10/2014	138	321.00										120.00	
Whip Street Motors-metal	23/10/2014	138	120.80											
Dinghy Permit	23/10/2014	138	16.00			16.00								
Lloys Bank	10/11/2014	B	2.43						2.43				267.00	
Skip days (CASH)	04/12/2014	139	267.00											
Lloys Bank	09/12/2014	B	2.17						2.17					
Lloys Bank	09/01/2015	B	2.29						2.29					
Skip days (CASH)	12/01/2015	140	100.00										100.00	
	12/01/2015	140	0.50				0.50							
Whip Street Motors-metal	12/01/2015	140	151.60										151.00	
Dinghy Permit	12/01/2015	140	16.00			16.00							240.00	
JMP Wilcox Ltd	06/02/2015	141	240.00											
Lloys Bank	09/02/2015	B	2.24						2.24					
Skip days (CASH)	05/03/2015	142	131.00										131.00	
Lloys Bank	09/03/2015	B	1.96						1.96					
HM Revenue & Customs	12/03/2015	BAC	1,534.41					1,534.41						
Babergh DC	23/03/2015	Bac	479.65				297.29						182.36	paper/botts
Skip days (CASH)	27/03/2015	143	124.00										124.00	
Whip Street Motors-metal	27/03/2015	143	102.20										302.30	
JMP Wilcox Ltd	27/03/2015	143	120.00										120.00	
Dinghy Permit (9)	27/03/2015	143	144.00			144.00								
TOTAL	33,356.99		33,356.99	23,951.00	1,832.25	865.00	605.11	1534.41	25.55	322.60	0.00	0.00	4,221.07	