

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	RECEIPTS	Date	Slip no. 500	Total	Precept	Dinghy Permits	Bottle Banks Sundries	VAT	Interest	FPs, Trees, Hedges	Tennis Courts	Project Grants	CASH/CHQ Waste Centre	Colour code
2	Dinghy Permits (12) cash/chqs	05/04/2017	229	234.00		234.00								
3	[REDACTED]	10/04/2017	BAC	18.00		18.00								
4	Babergh DC (1st install + grant)	10/04/2017	BAC	12,215.00	12,215.00									
5	Lloyds Bank	10/04/2017	B	2.56					2.56					
6	[REDACTED]	18/04/2017	Trans	18.00		18.00								
7	[REDACTED]	18/04/2017	Trans	18.00		18.00								
8	[REDACTED]	24/04/2017	BAC	18.00		18.00								
9	[REDACTED]	24/04/2017	BAC	18.00		18.00								
10	Skip Days (cash)	27/04/2017	230	230.00									230.00	cash
11	Whip Street Motors	27/04/2017	230	146.50									146.50	metal
12	Dinghy Permits (13) cash/chqs	27/04/2017	230	234.00		234.00								
13	Lloyds Bank	09/05/2017	B	2.54					2.54					
14	[REDACTED]	10/05/2017	Trans	18.00		18.00								
15	Skip Days (cash)	01/06/2017	231	415.00									415.00	cash
16	Whip Street Motors	01/06/2017	231	194.77									194.77	metal
17	Dinghy Permits (5) cash/chqs	01/06/2017	231	90.00		90.00								
18	Lloyds Bank	09/06/2017	B	2.83					2.83					
19	Skip Days (cash)	30/06/2017	232	276.00									276.00	cash
20	Dinghy Permits (1)	30/06/2017	232	18.00		18.00								
21	Lloyds Bank	10/07/2017	B	2.74					2.74					
22	[REDACTED]	20/07/2017	Trans	6.00		6.00								
23	Dinghy Permits (3)	27/07/2017	233	48.00		48.00								
24	Skip Days (cash)	27/07/2017	233	269.00									269.00	cash
25	Whip Street Motors	27/07/2017	233	180.00									180.00	metal
26	[REDACTED]	07/08/2017	Trans	18.00		18.00								
27	Lloyds Bank	09/08/2017	B	2.59					2.59					
28	Skip Days (cash)	29/08/2017	234	400.00									400.00	cash
29	Dinghy Permits (2)	29/08/2017	234	36.00		36.00								
30	Lloyds Bank	11/09/2017	B	2.80					2.80					
31	Suffolk CC (grant)	14/09/2017	235	1,500.00								1,500.00		

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32	Babergh DC (2nd install + grant)	25/09/2017	Trans	12,970.75	12,215.00		302.83						452.92	
33	Skip Days (cash)	28/09/2017	236	300.00									300.00	cash
34	Whip Street Motors	28/09/2017	236	152.00									152.00	metal
35	Suffolk CC - RoW	29/09/2017	Trans	322.60						322.60				
36	Lloyds Bank	09/10/2017	B	2.50					2.50					
37	Skip Days (cash)	27/10/2017	237	234.00									234.00	
38	Whip Street Motors	27/10/2017	237	95.50									95.50	metal
39	Dinghy Permits (1)	27/10/2017	237	18.00		18.00								
40	Lloyds Bank	09/11/2017	B	3.07					3.07					
41	Skip Days (cash)	28/11/2017	bag	176.00									176.00	CASH
42	Lloyds Bank	11/12/2017	B	3.16					3.16					
43	Skip Days (cash)	10/01/2018	238	127.00									127.00	cash
44	Skip Days (cash)	30/01/2018	239	158.45									158.45	cash
45	Bank Interest	09/01/2018	B	2.81					2.81					
46	Tennis Club Cheque	21/02/2018	240	325.00							325.00			
47	Dinghy Permits (2)	21/02/2018	240	36.00		36.00								
48	Skip Days (cash)	26/02/2018	241	172.00									172.00	cash
49	Dinghy Permit (1)	26/02/2018	BT	18.00		18.00								
50	Bank Interest	09/02/2018	B	2.94					2.94					
51	Whip Street Motors	02/03/2018	242	192.00									192.00	CHEQUE
52	Dinghy Permit (2)	07/03/2018	243	36.00		36.00								
53	Dinghy Permit(1)	07/03/2018	244	18.00		18.00								
54	HM REVENUE CUSTOMS	01/03/2018	BT	1,254.99				1,254.99						VAT
55	SCC GRANT	12/03/2018	BT	750.00								750.00		
56	recycling	26/03/2018	BT	911.46			369.17						542.29	TRANSFER
57	Dinghy Permit(3)	19/03/2018	245	54.00		54.00								
58	Bank Interest	09/03/2018	B	2.62					2.62					
59														
60														

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1	RECEIPTS	Date	Slip no. 500	Total	Precept	Dinghy Permits	Bottle Banks Sundries	VAT	Interest	FPs, Trees, Hedges	Tennis Courts	Project Grants	CASH/CHQ Waste Centre	Colour code
61														
62														
63	TOTAL check	34,973.18		34,973.18	24,430.00	972.00	672.00	1,254.99	33.16	322.60	325.00	2,250.00	4,713.43	
64														