

	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	Skip Days	05/04/2018	246	124.00									124.00	cash
3	Dinghy Payments(5)	10/04/2018	247	90.00		90.00								
4	Dinghy Payments(6)	10/04/2018	248	108.00		108.00								
5	BDC PRECEPT	09/04/2018	DEPOSIT	12,375.00	12,375.00									
6	Bank Interest	09/04/2018	IN	2.90					2.90					
7	Dinghy Permit(1)	02/05/2018	249	18.00		18.00								
8	Dinghy Permit(1)	02/05/2018	250	18.00		18.00								
9	Skip Days	02/05/2018	251	283.00									283.00	cash
10	Dinghy Permit(1)	02/05/2018	252	18.00		18.00								
11	Dinghy Permit(2)	22/05/2018	253	36.00		36.00								
12	Dinghy Permits(3)	22/05/2018	254	54.00		54.00								
13	Dinghy Permit(1)	22/05/2018	255	18.00		18.00								
14	Dinghy Permit(3)	22/05/2018	256	54.00		54.00								
15	Dinghy Permit(1)	22/05/2018	257	18.00		18.00								
16	Dinghy Permit(1)	18/05/2018	BACS	18.00		18.00								
17	Grant RECYCLE CENTRE	14/05/2018	BACS	1,500.00								1,500.00		
18	Bank Interest	09/05/2018	IN	£2.81					2.81					
19	Dinghy Permit(1)	19/06/2018	258	18.00		18.00								
20	Dinghy Permit(2)	19/06/2018	259	36.00		36.00								
21	Metal	19/06/2018	260	114.00									114.00	CHQ
22	Metal	19/06/2018	261	196.00									196.00	CHQ
23	Skip Days	19/06/2018	262	536.00									536.00	CASH
24	Neighbourhood Plan	01/06/2018	BACS	8,890.00								8,890.00		
25	Bank Interest	11/06/2018	IN	3.09					3.09					
26	Bank Interest	09/07/2018	IN	2.95					2.95					
27	Dinghy Permit(1)	18/07/2018	263	18.00		18.00								
28	Dinghy Permit(1)	18/07/2018	264	18.00		18.00								
29	Dinghy Permit(1)	18/07/2018	265	18.00		18.00								
30	Dinghy Permit(1)	18/07/2018	266	18.00		18.00								

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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
31	Dinghy Permit(2)	26/07/2018	267	36.00		36.00								
32	Skip Days	18/07/2018	BANK	329.70									329.70	CASH
33	Dinghy Permit(1)	09/08/2018	268	18.00		18.00								
34	Dinghy Permit(91)	09/08/2018	269	18.00		18.00								
35	Metal	09/08/2018	270	278.80									278.80	CHQ
36	SkipDays	09/08/2018	271	238.00									238.00	CASH
37	Interest	09/08/2019	IN	3.28					3.28					
38	Bank Transfer -Footpaths	31/08/2018	BACS	322.60						322.60				
39	Bank Transfer- Dinghy	01/09/2018	BACS	2.00		2.00								
40	Bank Transfer - Projector	06/09/2018	BACS	100.00								100.00		
41	Bank Transfer - Precept	10/09/2018	BACS	12,375.00	12,375.00									
42	Bank Transfer - Lottery	14/09/2018	BACS	9,960.00								9,960.00		
43	Dinghy	24/09/2018	272	18.00		18.00								
44	Dinghy	24/09/2018	273	16.00		16.00								
45	Dinghy	24/09/2018	274	18.00		18.00								
46	Metal	24/09/2018	275	277.00										
47	Skip Days	24/09/2018	276	640.00									277.00	CHQ
48	Bank Interest	10/09/2018	IN	£3.29					3.29				640.00	CASH
49	Bank Interest	09/10/2018	IN	2.87					2.87					
50	Recycle Credit	08/10/2018	BACS	250.18									250.18	bacs
51	Recycle Credit	08/10/2018	BACS	206.72			206.72							
52	Skip Days	07/11/2018	277	10.00									10.00	CHQ
53	Metal	07/11/2018	278	326.00									326.00	CHQ
54	Skip Days	07/11/2018	279	442.00									442.00	CASH
55	Interest	09/11/2018	IN	3.07					3.07					
56	Skip Days	13/12/2018	280	194.00									194.00	CASH
57	INTEREST	10/12/2018	IN	3.07					3.07					
58	Interest	09/01/2019	IN	2.97					2.97					
59	Metal	15/01/2019	281	225.00									225.00	chq

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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
60	Skip Days	15/01/2019	282	163.00									163.00	cash
61	INTEREST	11/02/2019	IN	3.13					3.13					
62	Skip Days	08/02/2019	283	84.00									84.00	cash
63	HMRC	05/02/2019	BACS	1,830.18				1,830.18						
64	HMRC	22/02/2019	BACS	1,992.00				1,992.00						
65	INTEREST	11/03/2019	BACS	2.31					2.31					
66	Skip Days	06/03/2019	284	236.00									236.00	cash
67	Dinghy Payment	18/03/2019	BACS	20.00		20.00								
68	Dinghy Payment	26/03/2019	BACS	20.00		20.00								
69	BDC -	25/03/2019	BACS	532.72										
70							210.12						322.60	bacs
71	TOTAL check	55,808.64		55,808.64	24,750.00	742.00	416.84	3,822.18	35.74	322.60	0.00	20,450.00	5,269.28	
72														