		-		Deposit	•	Play		_						
Date		Statement			Green a/c			Comments						
B/F Balances	2014/2015				30,300.10									
9th Apr 2015	Interest		0.00	_	1.29	0.00	1.40							
7th May 2015	AVDC - Precept	1	4,330.00					1st half pay	ment					
7th May 2015	AVDC - National Grant	1	270.00				270.00							
8th May 2015	Interest			0.11	1.33		1.44							
30th May 2015	5 Transfer from Current				1,000.00		1,000.00 Repayment of historic legal fees							
9th June 2015	Interest			0.10	1.22		1.32							
10th June 2015	HMRC	2	1,000.54				1,000.54	VAT refund						
9th July 2015	Interest			0.10	1.29		1.39							
17th July 2015	D. Howden	3	150.00				150.00 Marquee Hire							
10th August 2015	Interest			0.11	1.37		1.48							
9th Sept 2015	Interest			0.10	1.29		1.39							
29th Sept 2015	AVDC - Precept		4,330.00				4,330.00 2nd half payment							
9th Oct 2015	Interest			0.10	1.29		1.39							
13th Oct 2015	Wayleave - BT				2626.76		2,626.76 Wayleave							
	Vayleave - BT & Power Net 320				320.47		320.47 Wayleave (BT £11.40 + Eastern Power Networks £309.07)							
							0.00							
							0.00							
	sub-total		10,080.54	0.73	3,956.31	0.00	14,037.58							
			-		-		-							
	True income (minus transf	ers)	10,080.54	0.73	2,956.31	0.00	13,037.58						1	+