		Bank	Current	Deposit	Village	Play						
Date	Item	Statement	a/c	a/c		Area a/c	Total	Comments				
B/F Balances	2014/2015		5,761.54	-	30,300.10		41,141.08					
9th Apr 2015	Interest		0.00	0.11	1.29	0.00	1.40					
7th May 2015	AVDC - Precept	1	4,330.00				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	Transfer from Current	TR1		•	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 H	ire			
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	4,330.00				4,330.00 2nd half pa		yment			
9th Oct 2015	Interest			0.10	1.29		1.39					
13th Oct 2015	Wayleave - BT	1			2626.76		2,626.76	Wayleave				
19th Oct 2015	Wayleave - BT & Power Net	2			320.47		320.47 Wayleave (BT £11.40 + Eastern		+ Eastern Po	wer Networks £309.07)		
3rd Nov 2015	Cancellation of 2 x cheques	cancel				40.00	40.00 Cheques 013 & 041 - Howden (1		Howden (1 x	2015/16 membership)		
4th Nov 2015	200 Club membership fees	A	ı			2,120.00	2,120.00 106 member		ers			
9th Nov 2015	Interest			0.11	1.44		1.55					
9th Dec 2015	Interest			0.10	1.41		1.51					
9th January 2016	Interest			0.11	1.55		1.66					
13th January 2016	Donation from Mrs I Brown					50.00	50.00					
							0.00					
							0.00					
	sub-total		10,080.54	1.05	3,960.71	2,210.00	16,252.30					
	True income (minus transf	ers)	10,080.54	1.05	<u>2,960.71</u>	2,210.00	<u>15,252.30</u>					