Date	Item	Bank Statement	Current a/c	Deposit a/c	Village Green a/c	Play Area a/c	Total	Comments							
B/F Balances	2014/2015		5,761.54		30,300.10										
9th Apr 2015	Interest		0.00												
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	1,000.00		1,000.00	Repayment	t 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					Marquee H	lire						
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 Ne	2			320.47		320.47	Wayleave (BT £11.40 + Eastern Power Networks £309.07)							
3rd Nov 2015	Cancellation of 2 x cheques	cancel				40.00	40.00	Cheques 013 & 041 - Howden (1 x 2015/16 membership)							
4th Nov 2015	200 Club membership fees				2,120.00	2,120.00	106 memb	L06 members							
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	1				50.00	50.00								
8th February 2016	Fishing Club Donation to Swims				1,000.00		1,000.00								
8th February 2016	LAF Donation towards MVAS	5	1,850.00				1,850.00								
8th February 2016	Interest			0.10	1.36		1.46								
8th February 2016	200 Club Membership Fees	5				20.00	20.00								
8th March 2016	Donation from Bike Night					1,879.50	1,879.50								
8th March 2016	BT Wayleave				10.00		10.00								
8th March 2016	Interest				1.30		1.30								
8th March 2016	Interest			0.10			0.10								
1st March 2016	Transfer		6,650.45				6,650.45								
							0.00								
							0.00								
	sub-total		18,580.99	1.25	4,973.37	4,109.50	27,665.11								
												1			
												1			
	True income (minus transf	ers)	11,930.54	1.25	<u>3,973.37</u>	4,109.50	20,014.66								