

Date	Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
01.04.2019	People & Dogs	BACS	61.80			61.80					61.80	61.80
10.03.2019	Toddler Group	BACS	67.75			67.75					67.75	129.55
*****			129.55	0.00	0.00	129.55	0.00	0.00	0.00	0.00	129.55	