

DATE	PAID IN BY	DETAILS	GENERAL INCOME	SAVINGS ACCOUNT INTEREST	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	BRITTON V.H.	UNDERWOOD C.C.	UNDERWOOD C.C. (99m Project)	ALLOTMENTS	PRECEPT	CONCURRENT FUNDS	VAT RECLAIM	TOTAL	MONTHLY TOTAL
April															
04.04.18	Transfer	Book Transfer (savings account)			£8,000.00									£0.00	
05.04.18	Bank Account Interest		£4.12											£4.12	
12.04.18	Newport City Council	Hire Fees Youth Club						£270.00						£270.00	
16.04.18	Own Account Credit	Hire Fees/Rents						£427.00		£185.00				£612.00	
16.04.18	Newport City Council	1st Precept						£687.00		£185.00	£3,162.00			£3,162.00	
				£4.12	£8,000.00									£12,048.12	£4,048.12
May															
17.05.18	Newport City Council	Concurrent Funds										£16,050.00		£16,050.00	
22.05.18	Own Account Credit	Hire Fees/Rents				£75.00		£286.00		£100.00				£461.00	
						£75.00		£286.00		£100.00				£16,511.00	£16,511.00
June															
07.06.18	Transfer	Book Transfer (savings account)			£13,000.00									£0.00	
18.06.18	Newport City Council	Hire Fees Youth Club						£120.00						£120.00	
19.06.18	Own Account Credit	Hire Fees/Rents					£24.00	£462.00		£45.00				£531.00	
21.06.18	Monmouthshire CC	Hire Fees					£54.00	£582.00		£45.00				£30.00	
														£13,661.00	£681.00
July															
11.07.18	Own Account Credit	Hire Fees				£15.00		£366.00						£402.00	
						£15.00		£366.00						£432.00	£432.00
August															
6.8.18	Transfer	Book Transfer (savings account)			£5,000.00									£0.00	
13.8.18	Zurich Insurance	Storm damage repayment						£575.00						£575.00	
21.8.18	Own Account Credit	Hire Fees					£28.00	£318.00						£381.00	
21.8.18	RSPB	Hire Fees					£7.00							£7.00	
30.8.18	Newport City Council	Hire Fees Youth Club					£35.00	£390.00						£390.00	
								£1,283.00						£6,353.00	£1,353.00
September															
3.9.18	Newport City Council	2nd Precept												£3,162.00	
17.9.18	Own Account Credit	Hire Fees					£5.25	£376.00						£416.25	
							£5.25	£376.00						£3,578.25	£3,578.25
October															
4.10.18	Own Account Credit	Hire Fees				£70.00		£362.00						£437.25	
5.10.18	Bank Account Interest			£3.84										£3.84	
11.10.18	HMRC	VAT reclaim (Jan - June '18)											£453.85	£453.85	
15.10.18	Newport City Council	Hire Fees Youth Club						£90.00						£90.00	
26.10.18	HMRC	VAT reclaim (July - Dec '15)											£235.37	£235.37	
				£3.84		£70.00	£5.25	£452.00					£689.22	£1,220.31	£1,220.31

DATE	PAID IN BY	DETAILS	ORIGINAL INCOME	SAVINGS ACCOUNT INTEREST	SAVINGS ACCOUNT TRANSFERS	CHANGING ROOMS	BIBBITON V.H.	UNDERWOOD C.C.	UNDERWOOD C.C. (Oym Project)	ALLOTMENTS	PRECEPT	CONCERNIT FUNDS	VAT RECLAIM	TOTAL	MONTHLY TOTAL
November															
7.11.18	HMRC	VAT reclaim (Jan - June '16)											£379.84	£379.84	
13.11.18	Own Account Credit	Hire Fees				£70.00	£45.50	£364.00						£479.50	
15.11.18	Own Account Credit	Hire Fees						£80.00						£80.00	
20.11.18	HMRC	VAT reclaim (July - Dec '16)											£428.77	£428.77	
20.11.18	HMRC	VAT reclaim (Jan - June '17)											£2,233.40	£2,233.40	
20.11.18	HMRC	VAT reclaim (July - Dec '17)											£1,256.03	£1,256.03	
22.11.18	Own Account Credit	Hire Fees					£12.00							£12.00	
22.11.18	Own Account Credit	Hire Fees				£70.00	£57.50	£466.00					£4,288.04	£4,891.54	£4,891.54
December															
6.12.18	Newport City Council	3rd Precept									£3,182.00			£3,182.00	
10.12.18	Own Account Credit	Hire Fees				£35.00	£14.00	£306.00						£355.00	
11.12.18	Own Account Credit	Hire Fees					£38.50	£80.00						£88.50	
19.12.18	Own Account Credit	Hire Fees				£35.00	£83.00	£386.00			£3,182.00			£3,626.00	£3,626.00
January															
5.1.19	Own Account Credit	Hire Fees					£96.00	£381.00						£477.00	
8.1.19	Own Account Credit	Hire Fees					£119.00	£48.00						£187.00	
9.1.19	Newport City Council	Hire Fees Youth Club						£210.00						£210.00	
24.1.19	HMRC	VAT reclaim (July - Dec '15)											£145.92	£145.92	
24.1.19	Own Account Credit (anonymous)	Donation to legal fees	£100.00											£100.00	
31.1.19	HMRC	VAT reclaim (Jan - Mar '18)	£100.00				£215.00	£639.00					£375.57	£375.57	
February															
4.2.19	HMRC	VAT reclaim (July - Dec '18)											£785.20	£785.20	
8.2.19	Big Lottery Fund	Underwood CC project							£30,000.00					£30,000.00	
11.2.19	Own Account Credit	Hire Fees/Rents				£70.00		£286.00						£433.50	
12.2.19	Own Account Credit	Hire Fees/Rents					£58.50	£36.00			£67.50			£125.50	
18.2.19	Newport City Council	Hire Fees Youth Club						£180.00						£180.00	
19.2.19	Own Account Credit (Marshfield CC)	Donation to legal fees	£100.00			£70.00	£59.50	£512.00			£97.50			£1,000.00	
March															
11.3.19	Own Account Credit	Hire Fees/Rents						£375.00			£30.00			£410.25	
11.3.19	Own Account Credit (Michaelston CC)	Donation to legal fees	£100.00											£100.00	
13.3.19	Own Account Credit (Langstone CC)	Donation to legal fees	£586.00											£586.00	
14.3.19	Own Account Credit	Hire Fees/Rents						£138.00			£45.00			£183.00	
14.3.19	Own Account Credit (Western Power)	Wayleave (Ref 0800210)	£26.92											£26.92	
18.3.19	Newport City Council	Hire Fees Youth Club						£80.00						£80.00	
18.3.19	SJ-Bushhill-Building-&Maintenance	Returned payment	£200.00											£0.00	
19.3.19	Own Account Credit (Craig CC)	Donation to legal fees						£603.00			£75.00			£200.00	
26.3.19	SJ-Bushhill-Building-&Maintenance	Returned payment	£812.92	£0.00	£0.00	£0.00	£5.25	£603.00	£0.00	£75.00	£0.00	£0.00	£0.00	£1,596.17	£1,596.17
			£1,112.92	£7.96	£26,000.00	£405.00	£528.75	£6,950.00	£30,000.00	£502.50	£9,486.00	£16,050.00	£6,293.95	£97,037.08	£71,037.08

book transfers not reported as income/expenditure