	A	B	C	D	E	F	G	H	I	J	K	L
1	Current Account - Receipts Year April 2018 to March 2019											
2												
3	Date	Details	Total	Precept Payment	VAT Repayment	Bank Interest	Lengthsman Scheme	Grants Received	Donations	Pre Clerk Phone/BB	Other	Balance B/Forward
4												
5	*01/04/18*	*Balance B/F from 2017/18*										23,362.92
6	09/04/18	Bank Interest	0.75			0.75						
7	10/04/18	Wellow PC Inv 03/01	180.00				180.00					
8	16/04/18	VAT Repayment 2016/17	327.84		327.84							
9	30/04/18	NFDC - Precept (Half Year)	9,337.50	9,337.50								
10	09/05/18	Bank Interest	0.72			0.72						
11	09/06/18	Bank Interest	0.80			0.80						
12	23/06/18	Previous Clerk PBB Repayment	138.72							138.72		
13	Total 1Q 2018/19		9,986.33	9,337.50	327.84	2.27	180.00	-	-	138.72	-	
14	09/07/18	Bank Interest	0.68			0.68						
15	18/07/18	Previous Clerk PBB Repayment	34.68							34.68		
16	09/08/18	Bank Interest	0.75			0.75						
17	10/09/18	Bank Interest	0.77			0.77						
18	20/09/18	NFDC - Precept (Half Year)	9,337.50	9,337.50								
19	Total 2Q 2018/19		19,360.71	18,675.00	327.84	4.47	180.00	-	-	173.40	-	
20	09/10/18	Bank Interest	0.70			0.70						
21	15/10/18	Previous Clerk PBB Repayment	78.61							78.61		
22	15/11/18	BT repayment	19.24							19.24		
23	09/11/18	Bank Interest	0.75			0.75						
24	10/12/18	Bank Interest	0.75			0.75						
25	Total 3Q 2018/19		19,460.76	18,675.00	327.84	6.67	180.00	-	-	271.25	-	-
26	15/01/19	Copythorne Community Group	544.42								544.42	