

Receipts & Payments - 2018 - 2019

Date	Detail / Cheque Number	Credit	Debit	Balance
01-04-2018	Brought Forward			15167.56
05-04-2018	B&NES 50% Precept	4040.00		19207.56
17-04-2018	707		1227.46	17980.10
17-04-2018	708		44.55	17935.55
17-04-2018	709		122.25	17813.30
18-04-2018	710		16.41	17796.89
25-04-2018	705		78.27	17718.62
25-04-2018	706		110.00	17608.62
30-04-2018	Interest	0.75		17609.37
14-05-2018	B&NES CIL Payment	7930.92		25540.29
21-05-2018	711		14.84	25525.45
31-05-2018	Interest	0.91		25526.36
14-06-2018	712		148.46	25377.90
20-06-2018	714		15.74	25362.16
26-06-2018	713		1110.00	24252.16
29-06-2018	Interest	0.97		24253.13
17-07-2018	717		1296.84	22956.29
17-07-2018	718		44.55	22911.74
23-07-2018	716		15.74	22896.00
26-07-2018	715		593.89	22302.11
31-07-2018	Interest	1.01		22303.12
02-08-2018	HMRC VAT Refund	234.52		22537.64
22-08-2018	719		15.50	22522.14
23-08-2018	720		768.00	21754.14
31-08-2018	Interest	0.94		21755.08
14-09-2018	Credit	37.54		21792.62
19-09-2018	721		16.41	21776.21
26-09-2018	724		891.23	20884.98
27-09-2018	722		84.00	20800.98
27-09-2018	725		300.00	20500.98
28-09-2018	Interest	0.66		20501.64
28-09-2018	HMRC VAT Refund	1607.01		22108.65