

Item No	Date	From Whom Received	Particulars of Payment	KG V Field	Tennis Court	Allotments	Interest	Wayleaves	Precepts & Donations	VAT refund	Line Total
	12/Apr/19	National Lottery	Grant for red phone box						3,000.00		3,000.00
	15/Apr/19	M Edwards	Printer cash back offer						50.00		50.00
	15/Apr/19	TVBC	Precept (6 months)						7,650.00		7,650.00
	2/May/19	SSE	Wayleave payment					4.00			4.00
	7/May/19	M Thomas	Donation to HBeeT project						200.00		200.00
	15/May/19	HMRC	VAT return							1,106.91	1,106.91
	27/Jun/19	HCC	KGV quarterly rental	12.50							12.50
		Lloyds bank	Quarterly interest				5.21				5.21
Quarter 1		Carried forward		12.50			5.21	4.00	10,900.00	1,106.91	12,028.62

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		Brought forward		12.50			5.21	4.00	10,900.00	1,106.91	12,028.62
	1/Jul/19	HTCC	Donation from GinFest 2018						348.00		348.00
	15/Jul/19	St Peter's PCC	Donation from Parish Magazine						100.00		100.00
	15/Jul/19	HBT Historical Soc	Donation from sales of HBT at War publication						10.00		10.00
	15/Jul/19	Various parishioners	Donations to cricket facility						700.00		700.00
	3/Sep/19	J Bentley	Donation						60.00		60.00
	3/Sep/19	SSE	Wayleave payment					102.66			102.66
	23/Sep/19	TVBC	Precept (6 months)						7,650.00		7,650.00
	25/Sep/19	HCC	KGV quarterly rental	12.50							12.50
		Lloyds bank	Quarterly interest				2.33				2.33
Quarter Two											
Quarters 1 & 2		Carried forward		25.00			7.54	106.66	19,768.00	1,106.91	21,014.11

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		Brought forward		25.00			7.54	106.66	19,768.00	1,106.91	21,014.11
	16/Oct/19	HMRC	Half year VAT return 2019							2,146.35	2,146.35
	28/Nov/19	TVBC	Cllr grant for Upton defib						750.00		750.00
	16/Dec/19	TVBC	CIL grant (riverbed works)						5,400.00		5,400.00
	23/Dec/19	HCC	KGV quarterly rental	12.50							12.50
		Lloyds Bank	Quarterly Interest				1.77				1.77
Quarter Three		Carried forward									8,310.62
Quarters 1, 2 & 3		Carried forward		37.50			9.31	106.66	25,918.00	3,253.26	29,324.73

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			Brought forward		37.50			9.31	106.66	25,918.00	3,253.26	29,324.73
	27/Jan/20		Schols/Thomas/Kitson	Allotment rental			80.00					80.00
	28/Jan/20		Mayhew/Bentleu	Allotment rental			40.00					40.00
	30/Jan/20		Willis	Allotment rental			20.00					20.00
	4/Feb/20		Withers	Allotment rental			20.00					20.00
	7/Feb/20		Waller	Allotment rental			20.00					20.00
	13/Feb/20		Morriss	Allotment rental			20.00					20.00
	20/Feb/20		Bourne Park	Donation						1,000.00		1,000.00
	24/Feb/20		O'Reilly	Allotment rental			20.00					20.00
	12-Mar-20		Chq O'Malley/Anthony	Allotment rental			80.00					80.00
			Lloyds Bank	Quarterly Interest				1.70				1.70
	25/Mar/20		HCC	KGV quarterly rental	12.50							12.50
	26/Mar/20		A King	Allotment rental			20.00					20.00
	27/Mar/20		I Donaldson	Allotment rental			20.00					20.00
	Full Year				50.00		340.00	11.01	106.66	26,918.00	3,253.26	30,678.93