

Date	Description	Amount	Date	Description	Chq.No.	Amount	Wages	PAYE	Ins.	Admin.	CAPALC	amenities	Donations	VAT
01.04.18	Opening balance	44095.87	24.04.18	Wicksteed Leisure Ltd	1023	4799.76						3999.80		799.96
09.04.18	Interest	0.53	24.04.18	Mrs D Benham	1024	747.10	648.50			98.60				
12.04.18	VAT refund	391.60	24.04.18	Brian Cox & Co	1025	144.00				120.00				24.00
12.04.18	VAT refund	2506.06	24.04.18	Day Today Maintenance	1026	280.00						280.00		
24.04.18	HDC Precept	16000.00	15.05.18	CAPALC	1027	461.63					461.63			
09.05.18	Interest	1.34	15.05.18	A. Abbs	1028	1220.00						1220.00		
01.06.18	Interest	1.48	15.05.18	A.Abbs	1029	500.00						500.00		
09.07.18	interest	1.26	15.05.18	askiT Services Ltd	1030	72.00				60.00				12.00
24.07.18	HDC grass grant	868.50	15.05.18	askiT Services Ltd	1031	45.00				37.50				7.50
09.08.18	Interest	1.39	15.05.18	Creative Play	1032	210.00						175.00		35.00
10.08.18	CCC grass grant	2261.98	15.05.18	Mrs J Aylott	1033	11.60				11.60				
06.09.18	Zurich ins. Claim	122.00	28.05.18	Global Tree Solutions	1034	288.00						240.00		48.00
10.09.18	Interest	1.43	28.05.18	T. Pond	1035	110.00						110.00		
19.09.18	HDC Precept	16000.00	28.05.18	R. Johnson	1036	38.40				38.40				
09.10.18	Interest	1.30	28.05.18	St. Ives quickprint	1037	216.00				216.00				
09.11.18	Interest	1.39	28.05.18	A. Abbs	1038	1220.00						1220.00		
23.11.18	Zurich ins. Claim	228.00	28.05.18	A. Abbs	1039	500.00						500.00		
10.12.18	Interest	1.39	28.05.18	Mrs. D Benham	1040	694.70	671.30			23.40				
09.01.19	Interest	1.35	28.05.18	HMRC	1041	0.20		0.20						
11.01.19	Allotment Rent AAGA	1000.00	26.06.18	HDC	1042	1515.84						1263.20		252.64
11.02.19	Interest	1.48	26.06.18	HDC	1043	165.00				165.00				
28.02.19	HMRC VAT Reclaim	878.46	26.06.18	Cancelled	1044									
11.03.19	Interest	1.26	26.06.18	A.Abbs	1045	1220.00						1220.00		
	Total income	40272.20	26.06.18	A.Abbs	1046	500.00						500.00		
			26.06.18	A.Abbs	1047	300.00						300.00		
			26.06.18	ARFC	1048	1000.00							1000.00	
			26.06.18	Mrs D Benham	1049	701.17	659.80			41.37				
			26.06.18	HMRC	1050	0.20		0.20						
			26.06.18	Wicksteed Leisure Ltd	1051	108.00						90.00		18.00
			13.07.18	Bus. Services at CAS Ltd	1052	21.89			21.89					
			29.07.18	Mrs. D Benham	1053	831.28	659.80			162.57				8.91
			29.07.18	HMRC	1054	0.20		0.20						
			29.07.18	askiT Services Ltd	1055	27.50				22.92				4.58
			29.07.18	A. Abbs	1056	2220.00						2220.00		
			29.07.18	Bus. Services at CAS Ltd	1057	908.45			908.45					
			08.08.18	Royal British Legion	1058	50.00							50.00	
			04.09.18	Mrs. D Benham	1059	727.67	659.80			63.38				4.49
			04.09.18	HMRC	1060	0.20		0.20						
			04.09.18	A.Abbs	1061	1920.00						1920.00		
			04.09.18	Creative Play	1062	222.00						185.00		37.00

