

RECEIPTS	2015/2016										
DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly users	adhoc users	Donation Grants	carboot	Totals	
	NEDDC		11,000.01							11,000.01	11,000.01
1.4.2015	HUDSON						54.00			54.00	
	WOOD						54.00			54.00	
	DAPLING						40.50			40.50	
	BARLOW HOUNDS								30.00	30.00	178.50
8.4.2015	ADRIAN CLARKE						7.50			7.50	
	ADHOC USER						67.50			67.50	75.00
10.4.2015	DCC							400.00		400.00	400.00
14.4.2015	PETE WESTON	003/15				100.00				100.00	
	RICHARDSON	002/15					28.00			28.00	
	KEEPFIT					52.50				52.50	180.50
16.4.2015	HANCER	004/15				45.00				45.00	
	VICKERS	007/15				32.00				32.00	
	PRE-SCHOOL	006/15					451.00			451.00	
	HOUNDS	008/15							29.40	29.40	557.40
30.4.2015	INTEREST			1.10						1.10	1.10
31.5.2015	INTEREST			1.06						1.06	1.06
3.6.2015	DCC					125.00				125.00	125.00
12.6.2015	FOOTBALL	013/15				130.00				130.00	
	WI	009/15				23.00				23.00	
	WI	010/15				37.50				37.50	
	DRONFIELD CHU	012/15					67.50			67.50	
	WALSH	014/15					60.00			60.00	
	LAVAR	011/15					40.00			40.00	358.00
12.6.2015	PRE-SCHOOL	017/15				424.66				424.66	424.66
19.6.2015	E-ON					187.53				187.53	187.53
30.6.2015	INTEREST			1.17						1.17	1.17
	SUB TOTAL		11,000.01	3.33	0.00	1,157.19	870.00	400.00	59.40	13,489.93	13,489.93

DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly users	Adhoc users	Donation Grant	Carboot	Totals		
3.7.2015	EMMA	.22/15					65.00			65.00		
	PREST	.19/15					22.50			22.50		
	PRICE	.21/15					26.25			26.25		
	CHURCH						78.00			78.00		
	ADHOC USER	.18/15					45.00			45.00		
	KEEPFIT	.16/15				52.5				52.50		
	THOMAS	.20/15					81.00			81.00	370.25	
9.7.2015	CARNIVAL	.26/15							45.00	45.00		
	LOWE	.25/15					26.25			26.25		
	VODDEN	.23/15					62.50			62.50		
	B SCHOOL	.24/15							29.40	29.40	163.15	
17.7.2015	PRE-SCHOOL	.27/15				216.33				216.33		
	ROWLINSON	.28/15					148.50			148.50	364.83	
23.7.2015	KARATE	.29/15				120.00				120.00		
	KEEPFIT	.30/15				32.00				32.00	152.00	
31.7.2015	INTEREST			1.14						1.14	1.14	
8.8.2015	WILCOX	.32/15					160.00			160.00		
	CHESTE CANEL	.31/15					200.00			200.00	360.00	
24.8.2015	YOUNG FARM	.33/15				180				180.00		
	SMART	.34/15					45			45.00	225.00	
31.8.2015	INTEREST			1.03						1.03	1.03	
3.9.15	LEE	.36/15					105			105.00		
	WI	.37/15				23.25				23.25		
	WI	.37/15				12.00				12.00		
	ROUSE	.35/15					30.00			30.00	170.25	
4.9.2015	DCC					125.00				125.00	125.00	
SUB TOTAL				0.00	2.17	0.00	761.08	1,095.00	0.00	74.40	1,932.65	1,932.65

DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly Users	adhoc Users	Donation Grants	Carboot	Totals	
15.9.2015	KEEPFIT	.38/15				23.00				23.00	
	BIKERS	.39/15					192.00			192.00	
	BOTHAM	.40/15					75.00			75.00	290.00
18.09.2015	NEDDC						100.00			100.00	100.00
22.9.2015	HMRC		2,358.07							2,358.07	2,358.07
29.9.2015	NEDDC		10,999.99							10,999.99	10,999.99
30.9.2015	INTEREST			1.21						1.21	1.21
1.10.2015	BACON	.46/15					32.00			32.00	
	TAYLOR	.44/15					32.00			32.00	
	FERREDAY	.41/15					32.00			32.00	
	WALKER	.43/15					56.00			56.00	
	B/HOUNDS	.45/15					16.00			16.00	
	CANAL TRUST	.42/15					50.00			50.00	218.00
25.10.25	BRITISH GAS						3,797.70			3,797.70	
	WI	.48/15				12.00				12.00	
	LONGDEN	.49/15					64.00			64.00	
	KEEPFIT	.47/15				39.00				39.00	3,912.70
25.10.2015	HUDSON	.50/15					45.00			45.00	45.00
31.10.2015	INTEREST			1.10						1.10	1.10
13.11.2015	DICKENSON					32.00				32.00	
	PRE-SCHOOL						632.99			632.99	664.99
20.11.2015	CARNIVAL						400.00			400.00	
	CARNIVAL							500.00		500.00	
	WI					12.00				12.00	912.00
30.11.2015	INTEREST			1.14						1.14	1.14
TOTALS			13,358.06	3.45	0.00	118.00	5,524.69	500.00	0.00	19,504.20	19,504.20

DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly Users	adhoc Users	Donation Grants	Carboot	Totals	
4.12.2015	DCC					125.00				125.00	125.00
31.12.2015	INTEREST			1.14						1.14	1.14
7.1.2016	KARATE					44.00				44.00	
	PRE=SCHOOL					214.33				214.33	
	KEEP FIT					24.00				24.00	282.33
15.1.2016	WI					12.00				12.00	
	BARLOW HUNT						32.00			32.00	
	KEEPFIT					31.50				31.50	
	YOUNG FARMERS					72.00				72.00	
	KARATE					176.00				176.00	323.50
31.1.2016	INTEREST			1.06						1.06	1.06
1.2.2016	CUTLER						32.00			32.00	
	TUDOR						60.00			60.00	
	WATERWAYS						200.00			200.00	292.00
9.2.2016	PHILIP PICKER						48.00			48.00	
	KEEPFIT					32.00				32.00	80.00
12.2.2016	C/FIELD CANEL TRUST						50.00			50.00	50.00
29.2.2016	INTEREST			1.14						1.14	1.14
3.3.2016	ART CLUB						144.00			144.00	
	VICKERS						72.00			72.00	216.00
										-	
4.3.2016	DCC School					125.00				125.00	125.00
										-	
14.3.2016	B/SCHOOL								35.00	35.00	
	EVANS						60.00			60.00	95.00
18.3.2016	NEDDC						30.00			30.00	30.00
31.3.2016	INTEREST			1.14						1.14	1.14
total			0.00	4.48	0.00	855.83	728.00	0.00	35.00	1,623.31	1,623.31
TOTAL			24,358.07	13.43	0.00	2,892.10	8,217.69	900.00	168.80	36,550.09	36,550.09

