

RECEIPTS	2016/2017										
DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly users	adhoc users	Donation Grants	Carboot	Totals	
8.4.2016	NEDDC		10,254.17							10,254.17	10,254.17
	NEDDC		745.84							745.84	745.84
4.4.2016	C HILL						24.00			24.00	
	INGLE						45.00			45.00	
	B/SINGERS						40.00			40.00	
	ELRED						24.00			24.00	
	FOOTBALL						20.00			20.00	153.00
18.4.2016	WI	.22/16				56.00				56.00	
	KARATE	21.16				77.00				77.00	
	KARATE	21.16				33.00				33.00	
	KEEPFIT	24.16				104.00				104.00	270.00
29.4.2016	PRE-SCHOOL					855.32				855.32	
	KEEPFIT					104.00				104.00	
	USER						30.00			30.00	
	USER						120.00			120.00	1,109.32
30.4.2016	INTEREST			1.06						1.06	1.06
23.5.2016	T COLES	.28.16					24.00			24.00	
	THISTLEWAITE	27.16					90.00			90.00	
	CARNIVAL CMT	30.16							35.00	35.00	
	CARNIVAL CMT	29.16						1,500.00		1,500.00	
	CANEL TRUST	31.16					50.00			50.00	1,699.00
31.5.2016	INTEREST			1.17						1.17	1.17
3.6.2016	DCC/SCHOOL					125.00				125.00	125.00
6.6.2016	BARLOW CHURCH	33.16						500.00		500.00	
	PRE-SCHOOL	34.16				212.33				212.33	
	B/SCHOOL	36.16							9.10	9.10	
	KEEPFIT	35.16				24.00				24.00	745.43
30.6.2016	INTEREST			1.10						1.10	1.10
	SUB TOTAL		11,000.01	3.33	0.00	1,590.65	467.00	2,000.00	44.10	15,105.09	15,105.09

DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly users	Adhoc users	Donation Grant	Carboot	Totals	
24.6.2016	CARNIVAL CMT DAY	37.16 38.16							45.00	45.00	
							150.00			150.00	195.00
11.7.2016	WI BROOMHEAD IBBOTSON QUEENS EVENT	41.16 39.16 40.16				12.00				12.00 60.00 17.00	
								164.56		164.56	253.56
26.7.2016	PRE-SCHHO KARATE HARRINGTON VAZIN KEEPFIT	46.16 44.16 42.16 43.16 45.16				430.66 110.00				430.66 110.00 45.00 34.00	
						64.00				64.00	683.66
31.7.2016	INTEREST			1.06						1.06	1.06
16.8.2016	FOOTBALL WI	48.16 47.16						130.00		130.00 24.00	154.00
30.8.2016	BAR HUNT CARBOOT	50.16							70.00	70.00 3.41	73.41
31.8.2016	INTEREST			1.21						1.21	1.21
1.9.2016	BOWN PRESCHOOL	49.16 51.16						32.00		32.00 424.66	456.66
5.9.2016	DCC NEDDC					125.00				125.00 200.00	125.00 200.00
30.9.2016	USER WI KEEPFIT	54.16 52.16						60.00		60.00 12.00 48.00	120.00
23.9.2016	NEDDC		£10,999.99							10,999.99	10,999.99
30.9.2016	INTEREST			0.9						0.90	0.90
SUB TOTAL			10,999.99	3.17	0.00	1,250.32	728.00	167.97	115.00	13,264.45	13,264.45

DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly Users	adhoc Users	Donation Grants	Carboot	Totals		
										0.00		
31.10.2016	ROUSE	57.16					17.00			17.00		
	PRE-SCHOOL	56.16				222.33				222.33		
	PETE WESTON	55.16				77.00				77.00	316.33	
31.10.2016	INTEREST			0.92						0.92	0.92	
10.11.2016	WI	58.16				24.00				24.00		
	SPOONER	60.16					90.00			90.00		
	PRE-SCHOOL	59.16				222.33				222.33	336.33	
22.11.2016	BRADSHAW	63.16					28.00			28.00		
	MARTIN	64.16					25.50			25.50		
	SHAW	62.16					34.00			34.00		
	B/CHURCH	61.16					34.00			34.00		
	HAYWOOD	66.16					45.00			45.00		
	KEEPFIT	65.16				56.00				56.00	222.50	
30.11.2016	INTEREST			0.35						0.35	0.90	
5.12.2016	DCC					125.00				125.00	125.00	
29.12.2016	RED BARROWS	67.16					59.50			59.50		
	CARNIVAL CTE	68.16						200.00		200.00		
	PRE SCHOOL	69.16				223.33				223.33		
	KARATE	70.16				121.00				121.00		
	BROWN	71.16					45.00			45.00		
	CHAPMAN	73.16					25.00			25.00		
	UNWIN	72.16					25.00			25.00	698.83	
31.12.2016	INTEREST			0.18						0.18	0.18	
24.1.2017	BRADLEY	.4/17					30.00			30.00		
	WI	.2/17				12.00				12.00		
	BREDDON	.1/17					830.00			830.00	872.00	
24.1.2017	CUTLER	.3/17					29.75			29.75	29.75	
31.1.2017	INTEREST			0.19						0.19	0.19	
TOTALS				0.00	1.64	0.00	1,082.99	1,317.75	200.00	0.00	2,602.38	2,602.93

DATE	DETAILS	Rec. No.	Precept & VAT	Interest	Admin	Weekly Users	adhoc Users	Donation Grants	Carboot	Totals	
13.2.2017	I HASLAM	.6/17					34.00			34.00	
	KEEPFIT	.5/17					88.00			88.00	122.00
20.2.2017	PRE-SCHOOL	.8/17				445.66				445.66	
	IBBOTSON	.7/17					17.00			17.00	462.66
										-	
27.2.2017	HMRC		1,446.12							1,446.12	1,446.12
										-	
28.2.2017	INTEREST			0.17						0.17	0.17
03.3.2017	DCC					125.00				125.00	125.00
										-	
25.3.2017	PRE-SCHOOL					234.33				234.33	
	WI					36.00				36.00	
	BRAILSFORD						24.00			24.00	
	CARLY						40.00			40.00	334.33
31.3.2017	INTEREST			0.19						0.19	0.19
total			1,446.12	0.36	0.00	840.99	203.00	0.00	0.00	2,490.47	2,490.47
TOTAL			23,446.12	8.50	0.00	4,764.95	2,715.75	2,367.97	159.10	33,462.39	33,462.94