

Date	Ref	From	Detail	Amount
04-Apr	BGC	SODC	Precept	£ 7,239.00
25-Apr	BGC	SODC	CIL monies	£32,300.00
28-Apr	DEP	J Humm	Allotment rents	£ 27.00
28-Apr	DEP	SSE	Wayleave payment	£ 40.00
07-May	BGC	HMRC	VAT repayment	£ 1,656.56
10-Jun	DEP	SSE	Wayleave payment	£ 40.00
14-Jun	BGC	Lightfoots	Refund on legal costs	£ 32.80
24-May	BGC	Stadhampton Fireworks	Donation towards Village Do 6/7/19	£ 326.00
15-Jul	500061	Various	Village Do receipts (net of £24.50 expenses)	£ 295.28
15-Jul	500062	Various	Village Do receipts	£ 33.00
03-Sep	DEP	L Shaw	Marquee hire	£ 50.00
06-Sep	BGC	SODC	Precept	£ 7,239.00
23-Sep	FPI	J Ligterwood	Sale of roller	£ 350.00
03-Dec	BGC	Bovis Homes Ltd (West Midlands)	Grant for Christmas lights	£ 200.00
24-Feb	FPI	Stadhampton Fireworks	2019 Fireworks donation	£ 1,700.00
26-Mar	Tfr	Transfer from CCLA		£10,000.00
			TOTAL BANK ACCOUNT	£61,528.64
			including internal transfer of funds	£10,000.00
10-May	Tfr	Transfer from bank account		£70,300.00
03-Jun	DIV	CCLA	Reinvested dividend	£ 32.37
01-Jul	DIV	CCLA	Reinvested dividend	£ 40.71
01-Aug	DIV	CCLA	Reinvested dividend	£ 47.13
02-Sep	DIV	CCLA	Reinvested dividend	£ 41.81
01-Oct	DIV	CCLA	Reinvested dividend	£ 42.90
01-Nov	DIV	CCLA	Reinvested dividend	£ 42.58
02-Dec	DIV	CCLA	Reinvested dividend	£ 40.05
02-Jan	DIV	CCLA	Reinvested dividend	£ 44.41
03-Feb	DIV	CCLA	Reinvested dividend	£ 42.78
Marc	DIV	CCLA	Reinvested dividend	awaited
			TOTAL CCLA ACCOUNT	£70,674.74
			including internal transfer of funds	£70,300.00