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Date	Description	Amount	Bank	Bank ref	VAT	Allotments	Bank Interest	Cemetery & Village	Footpaths	General Income	Grants	Preccept	Playground	Publications	West Client Field	Total
07/04/16	Precsept	4070.00	X									4070				4070.00
12/04/16	Brownless	123.50	X					123.50								123.50
26/04/16	VAT	596.87	X		596.87											596.87
29/04/16	Interest	0.54	X				0.54									0.54
16/05/16	L.Brown Rent	170.00	X												170.00	
31/05/16	Interest	0.67	X				0.67									0.67
01/06/16	p3 Grant	708.00	X								708.00					708.00
30/06/16	Interest	0.65	X				0.65									0.65
28/07/16	Brownless	123.50	X					123.50								123.50
28/07/16	DCC SpS Grant	216.00	X								216.00					216.00
29/07/16	Interest	0.60	X				0.60									0.60
02/08/16	DCC Contribution to strimr	129.80	X		21.64						108.16					129.80
28/08/16	William Allison	50.00	X					50.00								50.00
31/08/16	Brownless	73.50	X					73.50								73.50
06/09/16	M/P Claire - allotment	3.00	X			3.00										0.69
30/09/16	Interest	0.60	X				0.60									0.60
10/10/16	Brownless	123.50	X					123.50			676.50					123.50
10/10/16	CD Associates Clerk	676.50	X													676.50
31/10/16	Interest	0.59	X				0.59									0.59
31/10/16	Paul Clare Allotments	12.00	X			12.00										12.00
01/11/16	Hobbs	12.00	X			12.00										12.00
01/11/16	T/M Client N Fairburn	3.00	X			3.00										3.00
30/11/16	Interest	0.22	X				0.22									0.22
04/12/16	Webb	3.00	X			3.00										3.00
04/12/16	Bainbridge	6.00	X			6.00										6.00
04/12/16	Storr	12.00	X			12.00										12.00
04/12/16	Forster	6.00	X			6.00										6.00
04/12/16	Branthwaite	6.00	X			6.00										6.00
04/12/16	Bettison	6.00	X			6.00										6.00
04/12/16	Tochunter	12.00	X			12.00										12.00
16/12/16	N Fairburn	3.00	X			3.00										3.00
30/12/16	Interest	0.10	X				0.10									0.10
03/01/17	J Blenkiron	108.50	X					108.50								108.50
03/01/17	S Webb Allotment	3.00	X			3.00										3.00
08/01/17	J Blenkiron	108.50	X					108.50								108.50
09/01/17	D Marmont allotment	12.00	X			12.00										12.00
28/01/17	J Blenkiron	108.50	X					108.50								108.50
23/01/17	DCC	148.20	X								148.20					148.20
31/01/17	Interest	0.11	X				0.11									0.11
20/02/17	Brownless & Sons	108.50	X					108.50								108.50
28/02/17	Interest	0.10	X				0.10									0.10
02/03/17	J Blenkiron	108.50	X					108.50								108.50
31/03/17	Interest	0.11	X				0.11									0.11
	Teesdale Memorials	101.50	X					101.50								101.50
	Total Receipts	7957.35			618.51	99.00	4.98	1,138.00	0.00	0.00	1,855.86	4,070.00	0.00	0.00	170.00	7,957.35
	Cross ref Col C with Col R	0.00														0.00