

Date	ITEM	Vohr	REF NO.	Receipts			Bank Interest	Precept	Grants	Misc	City Fund	VAT	Payments			Staff costs	Admin clerk's expense	Training	Insur-ance	Prof fees	Subs / Memb	Hire fees	Grass cutting	Play areas	8.187	Conting-ency	Communit-y Fund	VAT							
				Lloyds Current A/c	Lloyds Instant A/c	Lloyds City Fd A/c							Lloyds Current A/c	Lloyds Instant A/c	Lloyds City Fd A/c																				
01-Apr	Opening balances			1457.30	4843.57	2746.00																													
10-Apr	Interest				0.21		0.21																												
25-Apr	Wilts Council				7649.00			7649.00																											
09-May	Interest				0.35		0.35																												
19-May						695.00				695.00																									
09-Jun	Interest				0.53		0.53																												
10-Jul	Interest				0.53		0.53																												
10-Jul	WALC		575										231.67								193.06											38.61	231.67		
10-Jul	Auditing Solutions Ltd		576										180.00						150.00														30.00	180.00	
10-Jul	FS4S		577										4.80			4.00																	0.80	4.80	
10-Jul	Community First Trading		578										243.50					243.50																243.50	
18-Jul	Information Commissioner		579										35.00			35.00																		35.00	
07-Aug	A W Services		580										1560.00										1560.00											1560.00	
09-Aug	Interest				0.51		0.51																											0.00	
14-Aug	Playsafety - inspection		581										88.20										73.50											88.20	
08-Sep	Good Energy Rook					5092.81				5092.81																								0.00	
11-Sep	Interest				0.56		0.56																											0.00	
14-Sep	Lloyds Bank compensation				200.00				200.00																									0.00	
14-Sep	Lloyds bank ??				50.00				50.00																									0.00	
29-Sep	Ret'd cheque no. 578				243.50																													-243.50	
04-Oct	Transfer				2500.00								2500.00																					0.00	
09-Oct	Interest				0.46		0.46																											0.00	
09-Oct	B Joyce - toner cartridges		582										36.79			30.66																		6.13	36.79
09-Oct	Roy Davey - Lloyds compensation		583										10.00			10.00																		10.00	
23-Oct	Hire of hall		002																															432.00	
08-Nov	Interest				0.42		0.42																											0.00	
09-Nov	Lloyds - re'd cheque fee												35.00			35.00																		35.00	
14-Nov	White Horse Restoration Fund		004																															850.00	
27-Nov	Transfer				1200.00																													0.00	
13-Nov	Playsafety - inspection		584										88.20									73.50												88.20	
13-Nov	Mrs L Roberts		585										2924.20			2848.10	76.10																	2924.20	
11-Dec	Interest				0.41		0.41																											0.00	
22-Dec	Transfer				100.00																													100.00	
22-Dec	Community First		Online										243.50						243.50															243.50	
09-Jan	Interest				0.35		0.35																											0.00	
09-Feb	Interest				0.37		0.37																											0.00	
12-Feb	Home Front		646										1776.00										1480.00											296.00	1776.00
12-Feb	Community Heartbeat Trust		647										151.20																					25.20	151.20
12-Feb	White Horse Restoration Fund		005																															1263.00	
19-Feb	Transfer				1900.00																													0.00	
28-Feb	Operating Good Emergy					5336.43				5336.43																									0.00
09-Mar	Interest				0.28		0.28																											0.00	
12-Mar	A W Services		648										520.00										520.00											520.00	
12-Mar	Royal Wedding Celeb Group		006																															678.00	
15-Mar	Transfer				520.00																													520.00	
30-Jun	Totals April to June			8170.80	12497.55	13870.24	4.98	7649.00	0.00	250.00	11124.24	0.00	8128.06	6220.00	3223.00	2848.10	190.76	0.00	243.50	150.00	193.06	0.00	2080.00	1627.00	126.00	0.00	3223.00					426.14			
30-Jun	April to June payments			8128.06	6220.00	3223.00																													
30-Jun	Cash Book Bal		c/f	42.74	6277.55	10647.24	4.98	7649.00	0.00	250.00	11124.24	0.00	8128.06	6220.00	3223.00	2848.10	190.76	0.00	243.50	150.00	193.06	0.00	2080.00	1627.00	126.00	0.00	3223.00					426.14			

11107.56

<b>Total receipts</b>		<b>19028.22</b>	<b>Total payments</b>		<b>Temp detail</b>	<b>11107.56</b>
					As at 31.12	
Combined opening balance 1/4/17	9046.87		Current a/c balance 31.3.18	42.74		
Plus: Receipts in year to 31.3.18	19028.22		Instant a/c balance 31.3.18	6277.55		
	28075.09		Community Fund A/c balance 31.3.18	10647.24		
Less: Payments in year to 31.3.18	11107.56			0.00		
<b>Combined cashbook balance 31.3.18</b>	<b>16967.53</b>		Less uncleared items			
			<b>Agrees cashbook balance 31.3.18</b>	<b>0.00</b>		<b>16967.53</b>