Date	Received	Transfers to MM	Receipts to treasury a/c	Receipts to business a/c	Receipts to lottery a/c							
01.04.16	s/o markham (fundraising)		25									
08.04.16	MM interest			24.34								
11.04.16	interest			0.25								
19.04.16	second half of LAF Grant paid		3161									
26.04.16	Precept (first half)			8,444.25								
03.05.16	Halse Football (match 19.3.16)				20.00							
03.05.16	s/o markham (fundraising)		25									
03.05.16	Heart of Bucks grant				5,000.00							
09.05.16	interest			0.19								
23.05.16	WVHA money owed to PC paid back				1,334.96							
06.06.16	refund Anglian Water (connection fee)				682.00							
24.06.16	BL (retention)				28,780.00							
09.06.16	interest			0.33								
30.06.16	VAT refund		69,177.50									
07.07.16	Wayleave payment		60.69									
11.07.16	interest			0.38								
12.07.16	Dawn Lodge Associates (overpayment pd back)		288.94									
02.08.16	VAT refund		6,898.14									
09.08.16	from Sir Alistair Pilkington's Trust (Ros Christian)		3000									
09.08.16	interest			0.87								
09.09.16	interest			0.93								
20.09.16	buy a brick monies for 5 bricks		200									
22.09.16	precept (second half)			8,394.25								
10.10.16	interest			1.09								
09.11.16	interest			1.24								
09.12.16	interest			1.24								
09.01.17	interest			1.29								
09.02.17	interest			1.29								
09.02.17	interest			1.16								
31.03.17	yr end		8									
TOTALS			**82844.27**	**16,873.10**	**35,816.96**							
	total receipts £135,534											0