

Receipts 2007/08

REF	DATE	PAYEE	Precept	Interest	VAT Refund	Donations	Awards			NET TOTAL
BANK	11-Apr	INTEREST		33.04						33.04
BACS	24-Apr	HMCE			207.16					207.16
BACS	27-Apr	VWH Precept	3,625.00							3,625.00
BANK	10-May	INTEREST		33.63						33.63
BANK	11 Jun	INTEREST		39.23						39.23
BANK	10 July	INTEREST		38.45						38.45
BACS	12 July	HM Customs&Excise			101.72					101.72
BANK	10-Aug	INTEREST		37.67						37.67
BANK	7-Sep	Donation from Wm Betts				25.00				25.00
BANK	10-Sep	INTEREST		37.65						37.65
BANK	8-Oct	ORCC best village prize					200.00			200.00
BACS	1-Oct	VWH Precept	3,625.00							3,625.00
BANK	10-Oct	INTEREST		33.85						33.85
BACS	11-Oct	HM Customs&Excise			491.88					491.88
BANK	11-Nov	INTEREST		42.39						42.39
BANK	11-Dec	Christmas Lights Show				273.00				273.00
BANK	12-Dec	INTEREST		41.08						41.08
BANK	27-Dec	Donation Infineum				500.00				500.00
BANK	10-Jan	Christmas Lights Show				57.00				57.00
BANK	10-Jan	INTEREST		41.58						41.58
BACS	23-Jan	HM Customs&Excise			96.57					96.57
BANK	5-Feb	Anonymous Donation				30.00				30.00
BANK	11-Feb	INTEREST		39.07						39.07
BANK	6-Mar	UVHAT dog bin						92.42		92.42
BANK	10-Mar	INTEREST		33.17						33.17
										0.00
										0.00
										0.00
										0.00
			7,250.00	450.81	897.33	885.00	200.00	92.42	0.00	9,775.56
										9,775.56