

| RECEIPTS                      |                  |         |                  |                  |               |              |                     |             |                 |                          |
|-------------------------------|------------------|---------|------------------|------------------|---------------|--------------|---------------------|-------------|-----------------|--------------------------|
| Date                          | Payer            | Item No | Total            | Precept          | Football Club | Village Hall | Concurrent services | VAT Refunds | Other Receipts  | JOINT NEIGHBOURHOOD PLAY |
| 24/04/2017                    | WDC              | 1       | 6,797.50         | 6,797.50         |               |              |                     |             |                 |                          |
| 24/04/2017                    | WDC              | 1       | 1,595.00         |                  |               |              | 1,595.00            |             |                 |                          |
| 28/04/2017                    | Big Lottery Fund | 2       | 9,950.00         |                  |               |              |                     |             | 9,950.00        |                          |
| 04/09/2017                    | BVH              |         | 50.00            |                  |               | 50.00        |                     |             |                 |                          |
| 25/09/2017                    | WDC              |         | 6,797.50         | 6,797.50         |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
|                               |                  |         | 0.00             |                  |               |              |                     |             |                 |                          |
| <b>Total Receipts 2017/18</b> |                  |         | <b>25,190.00</b> | <b>13,595.00</b> | <b>0.00</b>   | <b>50.00</b> | <b>1,595.00</b>     | <b>0.00</b> | <b>9,950.00</b> | <b>0.00</b>              |

Clerk/Treasurer

