

Receipts April 01 2019 to May 05 2019:

Date	Check v statement	Income from	Description	Amount
01/04/2019	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£4,303.18</u>
09/04/2019	<input checked="" type="checkbox"/>	Bank transfer in	Transfer from HSBC BMM Account 41061348	<u>£20,000.00</u>
02/04/2019	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£47.18
04/04/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£255.00
17/04/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£40.00
23/04/2019	<input checked="" type="checkbox"/>	Rents	Tenancies - allotments, garages by cheque	£460.00
01/05/2019	<input checked="" type="checkbox"/>	Precept	Paid by Kirklees	£275,176.33
02/05/2019	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£50.94
03/05/2019	<input checked="" type="checkbox"/>	Rents	Tenancies - allotments, garages by cheque	£200.00
03/05/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£230.00
03/05/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£108.00
			Total income this month	<u>£276,567.45</u>
			Total credit to this account:	<u>£300,870.63</u>