

Date Received	Vault Hire	CCLA dividend	Bank Interest	MTC Building Grant	Tax rebate - one off	BCBC Grant	Vat reclaim	CCLA Redemption	return of unused S137 Grant	Office Hire	Dog waste bags	Other income	Precept			TOTAL
April	£ 125.00	£ 1,667.02	£ 37.31	£ 20,612.92				£75,000.00	£500.00	£ 650.00	£44.88		£357,242.00			£ 455,879.13
May	£ 125.00	£ 1,465.05	£ 105.39			£4,000.00		50,000.00				£57.75				£ 55,753.19
June	£ 125.00	£ 2,784.12	£ 37.67		£13,802.22			£50,000.00				15				£ 66,764.01
July	£ 125.00	£ 2,465.99	£ 71.29				£21,804.46	£50,000.00								
August	£ 125.00	£ 2,213.68	£ 81.37	£ 47,373.68						£ 650.00						£ 50,443.73
September	£ 125.00	£ 2,139.13	£ 58.90													
Totals	£ 750.00	£ 12,734.99	£ 391.93	£ 67,986.60	£13,802.22	£ 4,000.00	£21,804.46		£500.00	£ 1,300.00	£44.88	£72.75		£ -	£ -	£ 123,387.83
Next 6 month projection	£ 750.00	£ 8,790.30	£ 223.86	£ 20,000.00	0	£ -	£ 43,608.00	£ -	£ -	1300	0	0	0			£ 74,672.16
Next year	£1,500.00	£ 17,580.00	£ 447.72	£ -	0	£ -	£ 40,000.00			£ 2,600.00						£ 62,127.72