

	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle bank Sundries	VAT	Interest	Footpath Trees Hedges	Insur Claims	Babergh DC Grant	Tennis Court grants etc.	Donations Additional Grants	CASH/CHDS SKIP DAYS
Dinghy Permit (12)	03/04/2013	87	192.00		192.00									
Lloyds TSB	09/04/2013 B		1.41					1.41						
Babergh DC [Precept/grant]	17/04/2013 GBP		14,259.50	14,259.50										
Dinghy Permit (15)	18/04/2013	88	240.00		240.00									
CASH (Skip days)	18/04/2013	89	114.00											114.00
Whip St Motors Ltd	18/04/2013	89	87.60											87.60
Dinghy Permit (1)	18/04/2013	89	16.00		16.00									
Dinghy Permit (6)	08/05/2013	90	96.00		96.00									
Lloyds TSB	09/05/2013 B		1.96					1.96						
Dinghy Permit (2)	17/05/2013	91	32.00		32.00									
Whip St Motors Ltd	17/05/2013	91	163.60											163.60
JMP Wilcox	17/05/2013	91	43.00											43.00
CASH (Skip days)	17/05/2013	91	190.00											190.00
	20/05/2013 B		15.00		15.00									
CASH (Skip days)	05/06/2013	92	100.00											100.00
Community Council (rent)	05/06/2013	92	10.00			10.00								
Dinghy Permit (5)	05/06/2013	92	80.00		80.00									
Lloyds TSB	10/06/2013 B		2.25					2.25						
Suffolk CC (Locality Grant)	13/06/2013	93	500.00									500.00		
Dinghy Permit (1)	13/06/2013	93	16.00		16.00									
Babergh DC [grant]	19/06/2013 B		86.00								86.00			
Whip St Motors Ltd	03/07/2013	94	82.00											82.00
JMP Wilcox	03/07/2013	94	120.00											120.00
CASH (Skip days) 4wks	03/07/2013	94	195.00											195.00
Lloyds TSB	09/07/2013 B		1.92					1.92						
CASH (Skip days) 3wks	23/07/2013	95	207.00											207.00
Whip St Motors Ltd	23/07/2013	95	127.30											127.30
	23/07/2013	95	100.00										100.00	
Community Council	07/08/2013	96	500.00									500.00		
Lloyds TSB	09/08/2013 B		1.87					1.87						
Babergh DC [grant - Tennis C	28/08/2013 B		1,335.00									1,335.00		
CASH (Skip days) 5wks	29/08/2013	97	231.00											231.00
Whip St Motors Ltd	29/08/2013	97	102.00											102.00
JMP Wilcox	29/08/2013	97	128.00											128.00
Lloyds Bank	09/09/2013 B		1.62					1.62						
Babergh DC [Precept/grant]	18/09/2013 B		11,740.50	11,740.50										

	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle bank Sundries	VAT	Interest	Ftpath Trees Hedges	Insur Claims	Babergh DC Grant	Tennis Court grants etc.	Donations Additional Grants	CASH/CHOS SKIP DAYS
Suffolk CC (RoW grant)	02/10/2013	98	322.60						322.60					
Dinghy Permit (1)	02/10/2013	98	16.00		16.00									
Whip St Motors Ltd	02/10/2013	98	94.00											94.00
CASH (Skip days) 5wks	02/10/2013	98	217.00											217.00
Lloyds Bank	09/10/2013	B	1.91					1.91						
Mld Suffolk DC	18/10/2013	B	445.10			337.36								107.74
CASH (Skip days) 5wks	07/11/2013	99	156.00											156.00
Whip St Motors Ltd	07/11/2013	99	100.50											100.50
Lloyds Bank	11/11/2013	B	2.19					2.19						
CASH (Skip days) 3wks	28/11/2013	100	109.00											109.00
	28/11/2013	100	0.50			0.50								
JMP Wilcox	28/11/2013	100	225.00											225.00
Lloyds Bank	09/12/2013	B	1.80					1.80						
JMP Wilcox	19/12/2013	121	112.00											112.00
CASH (Skip days) 6wks	09/01/2014	122	134.00											134.00
Whip St Motors Ltd	09/01/2014	122	84.50											84.50
Lloyds Bank	09/01/2014	B	1.97					1.97						
CASH (Skip days) 4wks	07/02/2014	123	93.00											93.00
Whip St Motors Ltd	07/02/2014	123	95.00											95.00
JMP Wilcox	07/02/2014	123	108.00											108.00
Chelpln Tennis Club	07/02/2014	123	1,710.00									1,710.00		
Lloyds Bank	09/02/2014	B	1.98					1.98						
HM Customs & Excise	27/02/2014	BACS	1,384.96				1,384.96							
Mld Suffolk DC	05/03/2014	BACS	502.35											502.35
Lloyds Bank	10/03/2014	B	1.74			348.48		1.74						193.87
JMP Wilcox	27/03/2014	124	141.00											141.00
CASH (Skip days) 7wks	27/03/2014	124	258.00											258.00
Dinghy Permit (8)	27/03/2014	124	128.00		128.00									
TOTAL			37,567.63	26,000.00	831.00	696.34	1,384.96	22.62	322.60	0.00	86.00	4,045.00	100.00	4,079.13
CASH FLOAT (skip days)			12.00											