SHENINGTON WITH ALKERTON INCOME ACCOUNT 2018-19							
DATE	PAYMENT RECEIVED DETAILS	PRECEPT	GRANT	INTEREST	VAT	MISC	TOTAL INCOME
	Budget Estimates	5,077.00	100.00	4.00	50.00		5,231.00
	BALANCE FROM APRIL 1ST 2018						14,125.73
20/04/2018	Cherwell District Council	2,538.50					2,538.50
02/05/2018	Cherwell District Council		99.93				99.93
04/06/2018	Bank Interest (Mar-Jun)			3.60			3.60
13/06/2018	HMRC refund				196.31		196.31
20/08/2018	Royal British Legion (uncleared cheque)					40.00	40.00
14/09/2018	Cherwell District Council	2538.50					2,538.50
03/09/2018	Bank Interest (Jun-Sep)			3.60			3.60
03/12/2018	Bank Interest (Sep-Dec)			3.61			3.61
04/03/2019	Bank Interest (Jan-Mar)			3.61			3.61
	TOTAL	5,077.00	99.93	14.42	196.31	40.00	5,427.66
	Actual vs budget	0.00	-0.07	10.42	146.31		
			EXPENDITURE TO			31/03/2019	4971.30
	SIGNED		BALANCE I/E			31/03/2019	456.36
	CHAIRMAN						
			COMMUNITY ACCOUNT			31/03/2019	7629.89
	SIGNED		BUSINESS PREMIUM ACCOUNT			31/03/2019	7239.97
	R.F.O.		LESS U/P CHEQUE			31/03/2019	287.77
	DATED		BALANCE C/F			01/04/2019	14,582.09