

Income 2014-15

Meadow 5106 maintenance

29-4-14	TDC Precept	£ 7487.96 ✓
16-9-14	TDC meadow	£ 1276.13 ✓
25-9-14	TDC Present	£ 7487.96 ✓
7-10-14	TDC VAT	£ 1601.41 ✓
23-10-14	TDC meadow	£ 3600.00 ✓
28-1-15	Neighbourhood Plan Grant	£ 1734.00 ✓
	Meadow maintenance	£ 1168.00 ✓
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		£ 24358.46
		24415
	VAT not rectd	£ 1052.25

opening balance	1/4/2014	£ 20679.91
Commercial Services		866.13
Rob Broadway		350.00
		£ 19463.78
payment to P. Lawrence	re gate work	3600.00
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		£ 15863.78

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