Date	Income	General	All Weather Pitch	Moor	Active Saver	Treasury Bond
4.4.11	Allotment rentals and water chgs	£145.77				
20.4.11	Precept NCC (1st of 2 installments)	£7,625.00				
8.4.11	Barclays interest (6.12.10-6.3.11)			£0.43		
25.5.11	NEDL Wayleave Agreement	£77.92				
27.5.11	HMRC VAT reclaim	£1,117.54				
29.5.11	Longhorsley Parish Council re transfer from general account- VAT reclaim			£540.33		
13.6.11	Barclays interest (7.3.11-5.6.11)	£1.39				
14.7.11	Barclays interest (7.3.11-5.6.11)			£0.43		
28.8.11	RPA Credit			£3,232.00		
14.9.11	Precept NCC (2nd of 2 installments)	£7,625.00				
15.9.11	Barcays Interest (6.6.11-4.9.11)	£1.26				
21.9.11	Refund of chgs in relation to cancelled job re movement of elec meter - chq from L.	£949.20				
7.10.11	Barclays Interest 6th June - 4th Sept			£0.43		
8.10.11	HMRC VAT reclaim 10/5-15/9	£449.87				
12.10.11	Gesture of Goodwill re Barclays complaint	£40.00				
12.10.11	Opening Balance handed over from Former Rec Committee		£61.00			
15.12.11	Barcays Interest (5.9.11-4.12.11)	£1.87				
15.12.11	Treasury Bond Maturity - Original Capital	£30,000.00				
15.12.11	Treasury Bond Interest	£658.19				
16.1.12	Active Saver Interest 1.1.11-31.12.11.				107.52	
16.1.12	Barclays Interest 5th Sept- 4 Dec			£0.43		
Column Totals to Date		**£48,693.01**	**£61.00**	**£3,774.05**	**£107.52**	**£0.00**
IncomeTo Date		**£52,635.58**				
Total in General Account inc All Weather Pitch		**£48,754.01**				