| 12-Apr-19 0   12-Apr-19 0   03-May-19 1   16-May-19 1   03-Jun-19 1   03-Jun-19 1   03-Jul-19 1   03-Jul-19 1   03-Jul-19 1   02-Sep-19 1 | DETAILS<br>AP Carter<br>CDC<br>AP Carter<br>HMRC<br>Interest earned | Parish<br>Meadow<br>Rent<br>£50.00<br>£50.00 | £11,000.00 | HMRC<br>VAT | Total<br>Current<br>Account<br>£50.00<br>£11,000.00<br>£50.00 |       | Gross<br>Total |  |
|---|---|--|------------|-------------|---|-------|----------------|--|
| 12-Apr-19 0   12-Apr-19 0   03-May-19 A   16-May-19 B   03-Jun-19 I   03-Jun-19 A   03-Jul-19 A   05-Aug-19 A   02-Sep-19 I               | CDC<br>AP Carter<br>HMRC  |  | £11,000.00 |             | £11,000.00  |       |                |  |
| 03-May-19 /<br>16-May-19 /<br>03-Jun-19 /<br>03-Jun-19 /<br>03-Jul-19 /<br>05-Aug-19 /<br>02-Sep-19 /                                     | AP Carter<br>HMRC   | £50.00                                       | · · · ·    |             | ,   |       |                |  |
| 16-May-19 H<br>03-Jun-19 H<br>03-Jun-19 A<br>03-Jul-19 A<br>05-Aug-19 A<br>02-Sep-19 H  | HMRC  | £50.00                                       |            |             | £50.00  |       |                |  |
| 03-Jun-19   <br>03-Jun-19 <i> </i><br>03-Jul-19 <i> </i><br>05-Aug-19 <i> </i><br>02-Sep-19   |   |  |            |             |   |       |                |  |
| 03-Jun-19 /<br>03-Jul-19 /<br>05-Aug-19 /<br>02-Sep-19  | Interest carned   |  |            | £2,031.37   | £2,031.37   |       |                |  |
| 03-Jul-19 A<br>05-Aug-19 A<br>02-Sep-19 I   | initerest carried   |  |            |             | £0.00   | 28.20 |                |  |
| 05-Aug-19 A<br>02-Sep-19 I  | AP Carter   | £50.00                                       |            |             | £50.00  |       |                |  |
| 02-Sep-19 I   | AP Carter   | £50.00                                       |            |             | £50.00  |       |                |  |
|   | AP Carter   | £50.00                                       |            |             | £50.00  |       |                |  |
| -   | Interest earned   |  |            |             | £0.00   | 28.22 |                |  |
| 03-Sep-19 A   | AP Carter   | £50.00                                       |            |             | £50.00  |       |                |  |
| 13-Sep-19 (   | CDC   |  | £11,000.00 |             | £11,000.00  |       |                |  |
| 03-Oct-19 A   | AP Carter   | £50.00                                       |            |             | £50.00  |       |                |  |
| 03-Nov-19 A   | AP Carter   | £50.00                                       |            |             | £50.00  |       |                |  |
| 02-Nov-19 I   |   |  |            |             |   |       |                |  |

£50.00

£50.00

£50.00

£0.00

£50.00

19.87

£104.52

£24,735.89

£50.00

£50.00

£50.00

£50.00

Totals

03-Dec-19 AP Carter

03-Jan-20 AP Carter

03-Feb-20 AP Carter

03-Mar-20 AP Carter

02-Mar-20 Interest earned

Receipts

£600.00 £22,000.00 £2,031.37 £24,631.37