

	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle bank Sundries	VAT	Interest	Ftpath Trees Hedges	Insur Claims	Suffolk CC Grant Flood Alleviation	Babergh DC Grant	Donations Additional Grants	CASH/CHQS SKIP DAYS	FLOAT held by A Nunn
Dinghy Permit (7)	04/04/2012	29	112.50		112.50										
Mid Suffolk DC (glass)	04/04/2012	Bac	286.66			286.66									
Lloyds TSB	10/04/2012	B	1.63					1.63							
Dinghy Permit (7)	13/04/2012	30	112.00		112.00										
Dinghy Permit (4)	17/04/2012	31	64.00		64.00										
Babergh DC (1st instal)	17/04/2012	Bac	13,000.00	13,000.00											
HM Revenue & Customs	19/04/2012	Bac	551.94				551.94								
Suffolk CC Grant	19/04/2012	32	10,000.00								10,000.00				
Dinghy Permit (3)	19/04/2012	32	48.00		48.00										
Dinghy Permit (3)	24/04/2012	33	48.00		48.00										
Chelmo' Comm' Council	24/04/2012	33	10.00			10.00									
Dinghy Permit (3)	02/05/2012	34	48.00		48.00										
Lloyds TSB	09/05/2012	B	1.82					1.82							
Dinghy Permit (5)	23/05/2012	35	80.00		80.00										
Lloyds TSB	11/06/2012	B	2.62					2.62							
Dinghy Permit (6)	13/06/2012	36	96.00		96.00										
Dinghy Permit (4)	21/06/2012	37	64.00		64.00										
Suffolk C.C. (local Budget)	04/07/2012	38	750.00										750.00		
Dinghy Permit (2)	04/07/2012	38	32.00		32.00										
Lloyds TSB	09/07/2012	B	2.04					2.04							
Dinghy Permit (1)	24/07/2012	39	16.00		16.00										
Dinghy Permit (2)	08/08/2012	40	32.00		32.00										
CASH (Skip day)	08/08/2012	40	130.00											130.00	14.00
Lloyds TSB	09/08/2012	B	2.19					2.19							
CASH (Skip day)	21/08/2012	41	139.00											139.00	
Babergh DC	29/08/2012	Bac	934.00									934.00			
Suffolk C.C. (P3 Grant)	06/09/2012	42	322.60						322.60						
Chelmo' Comm' Council	06/09/2012	42	456.75										456.75		
Lloyds TSB	10/09/2012	B	2.17					2.17							
CASH (Skip day)	13/09/2012	43	183.00											183.00	
Babergh DC (2nd instal)	19/09/2012	BAC	13,000.00	13,000.00											
HM Revenue & Customs	25/09/2012	Bac	999.40				999.40								
CASH (Skip day + permit)	27/09/2012	44	211.00		22.00									189.00	
Mid Suffolk DC (glass)	09/10/2012	BAC	427.26			427.26									
Lloyds TSB	09/10/2012	B	2.25					2.25							
CASH (Skip day)	10/10/2012	45	200.00											200.00	

	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle bank Sundries	VAT	Interest	Ftpath Trees Hedges	Insur Claims	Suffolk CC Grant Flood Alleviation	Babergh DC Grant	Donations Additional Grants	CASH/CHQS SKIP DAYS	FLOAT held by A Nunn
Shotley PC	10/10/2012	45	225.00										225.00		
Dinghy Permit (1)	10/10/2012	45	16.00		16.00										
Whip Street Motors Ltd	10/10/2012	45	159.50											159.50	
CASH (Skip days)	25/10/2012	76	156.00											156.00	
CASH (Skip days)	08/11/2012	77	108.50			0.50								108.00	
Lloyds TSB	09/11/2012	B	2.61					2.61							
CASH (Skip days)	23/11/2012	78	97.00											97.00	
Lloyds TSB	10/12/2012	B	2.57					2.57							
Whip Street Motors Ltd	18/12/2012	79	92.90											92.90	
CASH (Skip days)	18/12/2012	79	149.00											149.00	
Suffolk CC Grant	24/12/2012	BCT	12,303.00								12,303.00				
JMP Wilcox	31/12/2012	80	367.50											367.50	
Suffolk CC (Grant Locality B)	09/01/2013	81	1,000.00										1,000.00		
CASH (Skip days)	09/01/2013	81	119.50											119.50	
Lloyds TSB	09/01/2013	B	2.23					2.23							
HM Revenue & Customs	09/01/2013	BAC	4,756.57				4756.57								
CASH (Skip days)	24/01/2013	82	42.00											42.00	
Whip Street Motors Ltd	24/01/2013	82	94.90											94.90	
Lloyds TSB	11/02/2013	B	2.11					2.11							
CASH (Skip days)	14/02/2013	83	69.00											69.00	
CASH (Skip days)	06/03/2013	84	84.00											84.00	
Lloyds TSB	11/03/2013	B	1.70					1.70							
Babergh DC grant	13/03/2013	BAC	7,867.54									7,867.54			
Mid Suffolk DC (glass)	22/03/2013	BAC	462.32			353.61								108.71	
HM Revenue & Customs	26/03/2013	BAC	2,914.97				2,914.97								
Dinghy Permit (9)	27/03/2013	85	144.00		144.00										
CASH (Skip days)	27/03/2013	86	80.00											80.00	
Whip Street Motors Ltd	27/03/2013	86	141.24											141.24	
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TOTAL			73,830.49	26,000.00	934.50	1,078.03	9,222.88	25.94	322.60	0.00	22,303.00	8,801.54	2,431.75	2,710.25	
CASH FLOAT (skip days)			14.00												14.00
TOTAL			73,844.49												