

Ref	Date	Received from	Amount	Comment
1	01.04.2011	SODC	3000.00	Precept
2	08.04.2011	HRMC	535.95	VAT Refund
3	18.05.2011	North Moreton Residents	100.00	Refund from Royal Wedding Celebrations
4	30.06.2011	Interest	1.19	Business Reserve Account Interest
5	30.09.2011	SODC	3000.00	Precept
6	30.09.2011	Interest	1.21	Business Reserve Account Interest
7	13.12.2011	Cobbs Clay Club	50.00	Annual Ground Rent
		Total	6688.35	