

Date	Minute Book	Voucher No.	Received from	Particulars of receipt	General Administration
15/04/2016			Cherwell District Council	Precept	£ 4,921.08
17/06/2016			Cherwell District Council	Jubilee grant	£ 330.00
14/09/2016			Cherwell District Council	Precept	£ 4,578.92
			Transfer from Business	B. Wilson	
01/11/2016			Saver a/c	donation	£ 5,000.00
21/11/2016			HMRC	VAT Refund	£ 603.09
05/12/2016			Barclays	Interest (Bus. Prem. a/c)	£ 0.55
30/12/2016			Barclays	Interest (Active Saver a/c)	£ 28.20
					£ 15,461.84