

Invoice Date /	Invoice Number	Payment Date	Item	Category	Payment Type	Income	Expenditure
06 Apr 15	BVH511	08 Apr 15	Gloucester D A	Caravans	Cash	£1,176.00	
31 Mar 15	BVH505	08 Apr 15	Zumba	Village Hall Hire	Cash	£50.00	
28 Feb 15	BVH492	08 Apr 15	Zumba	Village Hall Hire	Cash	£50.00	
12 Mar 15	BVH501	08 Apr 15	FOBS	Village Hall Hire	Cash	£37.00	
01 Apr 15	BVH502	08 Apr 15	Feldon Flyers	Village Hall Hire	Cash	£63.00	
31 Mar 15	BVH507	08 Apr 15	FtSteps	Village Hall Hire	Cash	£37.50	
08 Apr 15		08 Apr 14	Transfer	Transfer to Bank	Cash		£1,410.00
26 Apr 15	BVH513	01 May 15	Coventry Morris	Caravans	Cash	£575.00	
12 Apr 15	BVH514	01 May 15	David Orchard	Village Hall Hire	Cash	£65.00	
01 May 15		01 May 15	Transfer	Transfer to Bank	Cash		£600.00
22 Mar 15	BVH	08 Apr 15	Folk Group	Village Hall Hire	Cash	£7.00	

5th April - 4th May 2014

Starting Balance:		£89.23
Total Income:		£2,060.50
Total Expenditure:		£2,010.00
End Balance:		£139.73

Row Labels	Sum of Income	Sum of Expenditure
Caravans	£1,751.00	
Village Hall Hire	£309.50	
(blank)		
Transfer to Bank		£2,010.00
<b>Grand Total</b>	<b>£2,060.50</b>	<b>£2,010.00</b>