1. INCOME STATEMENT

Date	INCOME	Total	Current Ac interest	Precept	Grant	VAT refund	Allotment rent	Allotment deposit	Wayleaves	Reserve AC interest	Balance Transfer
30/04/2018	Precept	6,930.00		6,930.00							
21/04/2018	Interest	see end column								0.56	
30/04/2018	VAT 2 years	422.95				422.95					
21/05/2018	Interest	see end column								0.54	
21/06/2018	Interest	see end column								0.56	
21/07/2018	Interest	see end column								0.54	
10/09/2018	Allotment Rent	22.00					22.00			0.56	
11/09/2018	Allotment Rent	22.00					22.00				
17/09/2018	Allotment Rent	22.00					22.00				
21/09/2018	Allotment Rent	22.00					22.00				
21/09/2018	Interest	see end column									
24/09/2018	Precept	6,930.00		6,930.00						1.26	
25/09/2018	Allotment Rent	72.00					72.00				
01/10/2018	Allotment Rent	22.00					22.00				
18/10/2018	Groundworks	11,011.00			11,011.00						
21/10/2018	Interest	see end column								1.55	
23/11/2018	UK Power	43.64							43.64		
23/11/2018	Allotment Rent	66.00					66.00				
21/11/2018	Interest	see end column								1.60	
25/01/2019	VAT Refund	2,344.08				2,344.08					
21/12/2018	Interest	see end column								1.55	
07/01/2019	Interest	see end column								0.88	
07/01/2019	Balance Transfer	see end column									9418.65
Total income current account		**27,929.67**	**-**	**13,860.00**	**11,011.00**	**2,767.03**	**248.00**	**-**	**43.64**	**9.60**	**9418.65**