

INCOME

Date	Reference	Payee	Description		Total
09/04/2014	INT	Lloyds Bank	Interest		£0.03
25/04/2014	BGC	Wiltshire Council	Precept		£6,565.78
09/05/2014	INT	Lloyds Bank	Interest		£0.03
09/06/2014	INT	Lloyds Bank	Interest		£0.03
09/07/2014	INT	Lloyds Bank	Interest		£0.03
11/08/2014	INT	Lloyds Bank	Interest		£0.03
13/08/2014	DEP	Lloyds Bank	Deposit		£300.00
09/09/2014	INT	Lloyds Bank	Interest		£0.03
09/10/2014	INT	Lloyds Bank	Interest		£0.02
13/11/2014	Ref	Customs & Excise	VAT Refund		£1,983.29
13/11/2014	Ref	SSE Contracting	Refund		£181.91
10/11/2014	INT	Lloyds Bank	Interest		£0.01
09/12/2014	INT	Lloyds Bank	Interest		£0.01
					£0.00
					£0.00
					£9,031.20