Poor Land Charity
2017-18 Final
Expenditure Income

25th June 2018 meeting

date	description		chq no	ref	curnt ac	deposit ac	Rental Income	Interest	VAT	Receipts misc	Payments electricity	Payments other	vat	Monthly payments	Monthly receipts	
				total	**£8,621.32**	**£0.00**										
10-Apr	Interest					£0.36		£0.36								
27-Apr	DW Gurney Annual Rent				£1,330.00		£1,330.00								**£1,330.36**	Apr
09-May	Interest					£0.32		£0.32							**£0.32**	May
09-Jun	Interest					£0.34		£0.34							**£0.34**	June
10-Jul	Interest					£0.34		£0.34								
24-Jul	Buckingham & River Ouzel IDB - drainage rates		0115									£9.94		**£9.94**	**£0.34**	July
09-Aug	Interest					£0.33		£0.33							**£0.33**	August
11-Sep	Interest					£0.37		£0.37							**£0.37**	Septembe
09-Oct	Interest					£0.31		£0.31							**£0.31**	October
09-Nov	Interest					£0.34		£0.34								
27-Nov	British Gas		0116								£90.00					
27-Nov	British Gas (Sainsbury)		0117								£90.00					
27-Nov	E-on		0118								£450.00					
27-Nov	Southern Electric		0119								£270.00					
27-Nov	Scottish Power		0120								£90.00					
27-Nov	Utility Warehouse		0121								£90.00					
27-Nov	EDF		0122								£90.00					
27-Nov	First Utility		0123								£90.00			**£1,260.00**	**£0.34**	Nov
08-Dec	Interest					£0.36		£0.36							**£0.36**	Dec
09-Jan	Interest					£0.32		£0.32							**£0.32**	Jan
09-Feb	Interest					£0.34		£0.34							**£0.34**	Feb
09-Mar	Interest					£0.31		£0.31							**£0.31**	Mar
							£1,330.00	**£4.04**	**£0.00**	**£0.00**	**£1,260.00**	**£9.94**	**£0.00**			
							total receipts	**£1,334.04**			**total payments**	**£1,269.94**				
					£1,330.00	£4.04								**£1,269.94**	**£1,334.04**	