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	**£8,685.42**	**£0.00**										
09-Apr	Interest					£0.34		£0.34								
27-Apr	DW Gurney - Annual Rent				£1,330.00		£1,330.00								**£1,330.34**	April
09-May	Interest					£0.33		£0.33							**£0.33**	May
11-Jun	Interest					£0.37		£0.37							**£0.37**	Jun
							£1,330.00	**£1.04**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**			
							total receipts	**£1,331.04**			**total payments**	**£0.00**				
					£1,330.00	£1.04								**£0.00**	**£1,331.04**	