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
09-Jul	Interest					£0.31		£0.31							**£0.31**	Jul
30-Jul	Buckingham & River Ouzel IDB		0124									£9.94		**£9.94**		
09-Aug	Interest					£0.34		£0.34							**£0.34**	Aug
10-Sep	Interest					£0.36		£0.36							**£0.36**	Sept
09-Oct	Interest					£0.32		£0.32							**£0.32**	Oct
							£1,330.00	**£2.37**	**£0.00**	**£0.00**	**£0.00**	**£9.94**	**£0.00**			
							total receipts	**£1,332.37**			**total payments**	**£9.94**				
					£1,330.00	£2.37								**£9.94**	**£1,332.37**	