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
09-Nov	Interest					£0.34		£0.34								
26-Nov	British Gas		0125								£90.00					
26-Nov	British Gas/Sainsbury		0126								£90.00					
26-Nov	E-on		0127								£450.00					
26-Nov	Southern Electric		0128								£270.00					
26-Nov	xxxxx/Tonik Energy		0129								£90.00					
26-Nov	Utility Warehouse		0130								£90.00					
26-Nov	First Utility		0131								£90.00					
26-Nov	EDF		0132								£90.00			**£1,260.00**	**£0.34**	Nov
10-Dec	Interest					£0.34		£0.34							**£0.34**	Dec
09-Jan	Interest					£0.33		£0.33							**£0.33**	Jan
							£1,330.00	**£3.38**	**£0.00**	**£0.00**	**£1,260.00**	**£9.94**	**£0.00**			
							total receipts	**£1,333.38**			**total payments**	**£1,269.94**				
					£1,330.00	£3.38								**£1,269.94**	**£1,333.38**	