DATE	Payer	DETAILS	Amount	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	FOIA CHARGES	SALES	OTHER	
04/04/2018	PBRA - cash	Brimpton Parish Research A	75		75							
26/04/2018	HMRC	VAT reclaim	3154.65				3154.65					
08/05/2018	West Berkshire	1st half precept	9000	9000								
09/07/2018	PBRA - cash	Brimpton Parish Research A	15		15							
05/09/2018	PBRA - cash	Brimpton Parish Research A	15		15							
06/09/2018	HMRC	PAYE refund	71.2								71.2	
02/10/2018	West Berkshire	2nd Half precept	9000	9000								
12/12/2018	PBRA - cash	Brimpton Parish Research A	15		15							
08/02/2019	Brimpton story cash	Book sale	15		15							
06/03/2018	Brimpton Village Hall	donation for bench	220.82		220.82							
21/03/2019	HMRC	VAT reclaim	507.94				507.94					
			22089.61	18000	355.82		3662.59				71.2	22089.61

SAVINGS ACCOUNT

DATE	Payer	Amount	DETAILS	PRECEPT	GRANTS & reimburse-ments	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
04/04/2018	Transfer	20000										
04/06/2018	interest	12.55										
04/09/2018	interest	15.85										
03/12/2018	interest	15.86										
04/03/2019	interest	15.86										
Total		20060.12										