

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

9 Miscellaneous

9 Miscellaneous

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
10/04/17	31/03/17	539	error	Miscellaneous - Error on cheque amoun	58.77	0.00	58.77
01/05/17	01/05/17	547		Miscellaneous - Contribution to village	47.50	0.00	47.50
29/08/17	24/08/17	555		Rugby Borough Council - Play Grant 20	680.00	0.00	680.00
16/10/17	16/10/17	568		Miscellaneous - Credit to account bank	28.25	0.00	28.25
30/11/17	12/12/17	569		Miscellaneous - Contributions to Village	360.00	0.00	360.00
10/12/17	19/12/17	573		Miscellaneous - Donations to Village Ch	461.25	0.00	461.25
12/01/18	12/01/18	576		Miscellaneous - Contribution to Village	45.00	0.00	45.00
22/01/18	17/01/18	578		Miscellaneous - Contribution to Village	22.50	0.00	22.50
06/02/18	06/02/18	584		Miscellaneous - Contribution to Villge C	33.75	0.00	33.75
14/02/18	14/02/18	581		Miscellaneous - Contribution to Village	90.00	0.00	90.00
09/03/18	09/03/18	583		PM Knowles - Repaid overpayment on	59.22	0.00	59.22
31/03/18	31/03/18	587		Brethertons Solicitors - Refund of Land	270.00	0.00	270.00

Budget Heading - 9 Miscellaneous Total 2,156.24 0.00 2,156.24

I & E Heading - Miscellaneous Total 2,156.24 0.00 2,156.24

10 Precept

1 Precept C

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
10/04/17	10/04/17	545/1		Rugby Borough Council - Precept first h	38696.76	0.00	38696.76
07/09/17	07/09/17	559/1		Rugby Borough Council - 2nd half of Pr	38696.77	0.00	38696.77

Budget Heading - 1 Precept C Total 77,393.53 0.00 77,393.53

I & E Heading - Precept Total 77,393.53 0.00 77,393.53

11 Interest on Investments

3 Interest on Scottish Widows

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
03/04/17	03/04/17	544		Scottish Widows Bank - Interest	6.04	0.00	6.04
03/07/17	03/07/17	558		Scottish Widows Bank - Interest	0.66	0.00	0.66
02/10/17	02/10/17	564		Scottish Widows Bank - Interest	0.67	0.00	0.67
04/01/18	04/01/18	574		Scottish Widows Bank - Interest	0.67	0.00	0.67

Budget Heading - 3 Interest on Scottish Widows Total 8.04 0.00 8.04

10 Interest on Current Account

I & E Heading - Interest on Investments Total 8.04 0.00 8.04

12 Neighbourhood Planning

12 Neighbourhood Planning

14 RBC Section 106

7 Section 106

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
23/01/18	23/01/18	579		Warwickshire County Council - Section	779.70	0.00	779.70

Budget Heading - 7 Section 106 Total 779.70 0.00 779.70

I & E Heading - RBC Section 106 Total 779.70 0.00 779.70

21 Library Lettings

20 Library Lettings

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
30/04/18	09:02 AM	Vs: 8.05.02					

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
12/06/17	25/05/17	551		Rugby Borough Council - Payment for L	100.00	0.00	100.00
05/07/17	05/07/17	556/9		Dunchurch Community Library - Library	19.25	0.00	19.25
12/09/17	11/09/17	560		Dunchurch Community Library - Library	23.10	0.00	23.10
28/03/18	25/03/18	593		Dunchurch Community Library - Hire of	23.10	0.00	23.10

Budget Heading - 20 Library Lettings Total 165.45 0.00 165.45

21 Library PC Hire

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
20/07/17	20/07/17	557/5		Dunchurch Community Library - Compu	2.00	0.00	2.00
18/08/17	16/08/17	554		Warwick District Council - Payment for	100.00	0.00	100.00
18/11/17	18/11/17	570/3		Dunchurch Community Library - Compu	2.00	0.00	2.00
17/01/18	17/01/18	577/3		Dunchurch Community Library - Compu	2.00	0.00	2.00

Budget Heading - 21 Library PC Hire Total 106.00 0.00 106.00

I & E Heading - Library Lettings Total 271.45 0.00 271.45

22 Library Grant Funding

22 Library Grant Funding

23 Library Donations

23 Donations to Library

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
01/05/17	29/04/17	546/6		Dunchurch Community Library - Donati	0.50	0.00	0.50
23/05/17	23/05/17	549/4		Dunchurch Community Library - Donati	11.00	0.00	11.00
05/07/17	05/07/17	556/4		Dunchurch Community Library - Donati	0.20	0.00	0.20
04/09/17	04/09/17	563/6		Dunchurch Community Library - Donati	11.00	0.00	11.00
20/09/17	16/09/17	561/5		Dunchurch Community Library - Donati	0.20	0.00	0.20
04/10/17	30/09/17	562/5		Dunchurch Community Library - Donati	1.00	0.00	1.00
18/11/17	18/11/17	570/7		Dunchurch Community Library - Donati	4.40	0.00	4.40
06/12/17	06/12/17	571/5		Dunchurch Community Library - Donati	0.60	0.00	0.60
02/03/18	01/03/18	586/6		Dunchurch Community Library - Dontio	1.40	0.00	1.40

Budget Heading - 23 Donations to Library Total 30.30 0.00 30.30

I & E Heading - Library Donations Total 30.30 0.00 30.30

24 Library Fines Collected

24 Fines collected

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/9		Dunchurch Community Library - Fines c	47.56	0.00	47.56
05/04/17	31/03/17	537/1		Dunchurch Community Library - Fines	3.45	0.00	3.45
05/04/17	31/03/17	537/8		Dunchurch Community Library - Fines	7.40	0.00	7.40
01/05/17	29/04/17	546/1		Dunchurch Community Library - Fines	18.89	0.00	18.89
01/05/17	29/04/17	546/9		Dunchurch Community Library - Fines	7.20	0.00	7.20
23/05/17	23/05/17	548/1		Dunchurch Community Library - Fines	5.25	0.00	5.25
23/05/17	23/05/17	549/6		Dunchurch Community Library - RFID F	6.00	0.00	6.00
23/05/17	23/05/17	548/7		Dunchurch Community Library - Fines o	3.02	0.00	3.02
23/05/17	23/05/17	549/1		Dunchurch Community Library - Fines	21.47	0.00	21.47
08/06/17	23/05/17	550/6		Dunchurch Community Library - Fines	0.40	0.00	0.40
08/06/17	23/05/17	550/1		Dunchurch Community Library - Fines	10.05	0.00	10.05
19/06/17	18/07/17	553/9		Dunchurch Community Library - Fines	11.20	0.00	11.20
19/06/17	18/07/17	553/1		Dunchurch Community Library - Fines	11.00	0.00	11.00
05/07/17	05/07/17	556/6		Dunchurch Community Library - Fines	0.70	0.00	0.70

Income and Expenditure Headings Detail

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05/07/17	05/07/17	556/1	Dunchurch Community Library - Fines	17.32	0.00	17.32
05/07/17	05/07/17	556/10	Dunchurch Community Library - Fines c	0.36	0.00	0.36
20/07/17	20/07/17	557/9	Dunchurch Community Library - Fines	1.10	0.00	1.10
20/07/17	20/07/17	557/2	Dunchurch Community Library - Fines	12.66	0.00	12.66
20/07/17	20/07/17	557/4	Dunchurch Community Library - DVD R	1.50	0.00	1.50
20/07/17	20/07/17	557/13	Dunchurch Community Library - Fines	0.08	0.00	0.08
20/07/17	20/07/17	557/1	Dunchurch Community Library - Fines	20.66	0.00	20.66
04/09/17	04/09/17	563/1	Dunchurch Community Library - Fines	8.77	0.00	8.77
04/09/17	04/09/17	563/8	Dunchurch Community Library - Fines	6.42	0.00	6.42
20/09/17	16/09/17	561/8	Dunchurch Community Library - RFID F	8.30	0.00	8.30
20/09/17	16/09/17	561/1	Dunchurch Community Library - Fines	13.80	0.00	13.80
04/10/17	30/09/17	562/1	Dunchurch Community Library - Fines	28.49	0.00	28.49
04/10/17	30/09/17	562/7	Dunchurch Community Library - RFID F	12.82	0.00	12.82
18/10/17	18/10/17	566/1	Dunchurch Community Library - Fines	7.50	0.00	7.50
18/10/17	18/10/17	566/6	Dunchurch Community Library - RFID F	6.82	0.00	6.82
01/11/17	01/11/17	567/7	Dunchurch Community Library - RFID F	13.00	0.00	13.00
01/11/17	01/11/17	567/1	Dunchurch Community Library - Fines	9.79	0.00	9.79
18/11/17	18/11/17	570/9	Dunchurch Community Library - RFID F	5.55	0.00	5.55
18/11/17	18/11/17	570/1	Dunchurch Community Library - Fines	18.53	0.00	18.53
06/12/17	06/12/17	571/7	Dunchurch Community Library - RFID F	3.22	0.00	3.22
06/12/17	06/12/17	571/1	Dunchurch Community Library - Fines	3.49	0.00	3.49
20/12/17	20/12/17	572/1	Dunchurch Community Library - Fines	5.85	0.00	5.85
20/12/17	20/12/17	572/5	Dunchurch Community Library - Fines	3.00	0.00	3.00
05/01/18	05/01/18	575/5	Dunchurch Community Library - Fines	0.62	0.00	0.62
05/01/18	05/01/18	575/1	Dunchurch Community Library - Fines	6.20	0.00	6.20
17/01/18	17/01/18	577/7	Dunchurch Community Library - Fines	3.85	0.00	3.85
17/01/18	17/01/18	577/1	Dunchurch Community Library - Fines	23.30	0.00	23.30
06/02/18	06/02/18	580/1	Dunchurch Community Library - Fines	7.70	0.00	7.70
06/02/18	06/02/18	580/6	Dunchurch Community Library - Fines	4.00	0.00	4.00
02/03/18	01/03/18	586/1	Dunchurch Community Library - Fines	17.69	0.00	17.69
02/03/18	01/03/18	586/8	Dunchurch Community Library - Fines	14.82	0.00	14.82
16/03/18	14/03/18	592/5	Dunchurch Community Library - Fines	2.90	0.00	2.90
16/03/18	14/03/18	592/1	Dunchurch Community Library - Fines	8.64	0.00	8.64
Budget Heading - 24 Fines collected Total				452.34	0.00	452.34
I & E Heading - Library Fines Collected Total				452.34	0.00	452.34

25 Income from Rentals

25 Income from Library Rentals

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/5		Dunchurch Community Library - Spoke	1.50	0.00	1.50
01/05/17	29/04/17	546/3		Dunchurch Community Library - DVD R	4.00	0.00	4.00
01/05/17	29/04/17	546/5		Dunchurch Community Library - Spoke	1.50	0.00	1.50
23/05/17	23/05/17	548/5		Dunchurch Community Library - Spoke	1.50	0.00	1.50
08/06/17	23/05/17	550/3		Dunchurch Community Library - DVD R	1.50	0.00	1.50
19/06/17	18/07/17	553/6		Dunchurch Community Library - Spoke	4.50	0.00	4.50
19/06/17	18/07/17	553/4		Dunchurch Community Library - DVD R	3.15	0.00	3.15
05/07/17	05/07/17	556/3		Dunchurch Community Library - DVD R	3.50	0.00	3.50
20/07/17	20/07/17	557/11		Dunchurch Community Library - DVD R	1.00	0.00	1.00

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

04/09/17	04/09/17	563/5		Dunchurch Community Library - Spoke	1.50	0.00	1.50
04/09/17	04/09/17	563/3		Dunchurch Community Library - DVD R	3.50	0.00	3.50
20/09/17	16/09/17	561/3		Dunchurch Community Library - DVD R	1.50	0.00	1.50
04/10/17	30/09/17	562/3		Dunchurch Community Library - DVD R	3.00	0.00	3.00
18/10/17	18/10/17	566/4		Dunchurch Community Library - Spoke	3.00	0.00	3.00
01/11/17	01/11/17	567/3		Dunchurch Community Library - DVD R	1.50	0.00	1.50
18/11/17	18/11/17	570/6		Dunchurch Community Library - Spoke	1.50	0.00	1.50
18/11/17	18/11/17	570/4		Dunchurch Community Library - DVD R	1.50	0.00	1.50
06/12/17	06/12/17	571/4		Dunchurch Community Library - Spoke	1.50	0.00	1.50
05/01/18	05/01/18	575/3		Dunchurch Community Library - Spoke	2.00	0.00	2.00
17/01/18	17/01/18	577/5		Dunchurch Community Library - Spoke	1.50	0.00	1.50
06/02/18	06/02/18	580/4		Dunchurch Community Library - Spoke	4.50	0.00	4.50
02/03/18	01/03/18	586/3		Dunchurch Community Library - DVD R	3.80	0.00	3.80
02/03/18	01/03/18	586/5		Dunchurch Community Library - Spoke	5.00	0.00	5.00
Budget Heading - 25 Income from Library Rentals Total					57.45	0.00	57.45
I & E Heading - Income from Rentals Total					57.45	0.00	57.45

26 Income Printing/Copying

26 Income from Printing/Copying

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/2		Dunchurch Community Library - Printin	5.85	0.00	5.85
01/05/17	29/04/17	546/2		Dunchurch Community Library - Photoc	6.30	0.00	6.30
23/05/17	23/05/17	548/2		Dunchurch Community Library - Photoc	4.25	0.00	4.25
23/05/17	23/05/17	549/2		Dunchurch Community Library - Photoc	10.85	0.00	10.85
08/06/17	23/05/17	550/2		Dunchurch Community Library - Photoc	5.75	0.00	5.75
19/06/17	18/07/17	553/2		Dunchurch Community Library - Printin	5.65	0.00	5.65
05/07/17	05/07/17	556/2		Dunchurch Community Library - Printin	3.55	0.00	3.55
20/07/17	20/07/17	557/10		Dunchurch Community Library - Printin	3.00	0.00	3.00
20/07/17	20/07/17	557/3		Dunchurch Community Library - Printin	4.15	0.00	4.15
04/09/17	04/09/17	563/2		Dunchurch Community Library - Printin	7.05	0.00	7.05
20/09/17	16/09/17	561/2		Dunchurch Community Library - Photoc	4.55	0.00	4.55
04/10/17	30/09/17	562/2		Dunchurch Community Library - Printin	5.20	0.00	5.20
18/10/17	18/10/17	566/2		Dunchurch Community Library - Printin	10.25	0.00	10.25
01/11/17	01/11/17	567/2		Dunchurch Community Library - Printin	12.45	0.00	12.45
18/11/17	18/11/17	570/2		Dunchurch Community Library - Printin	5.10	0.00	5.10
06/12/17	06/12/17	571/2		Dunchurch Community Library - Photoc	5.25	0.00	5.25
20/12/17	20/12/17	572/2		Dunchurch Community Library - Photoc	6.90	0.00	6.90
05/01/18	05/01/18	575/2		Dunchurch Community Library - Printin	2.40	0.00	2.40
17/01/18	17/01/18	577/2		Dunchurch Community Library - Printin	1.55	0.00	1.55
06/02/18	06/02/18	580/2		Dunchurch Community Library - Printin	1.95	0.00	1.95
02/03/18	01/03/18	586/2		Dunchurch Community Library - Photoc	12.10	0.00	12.10
16/03/18	14/03/18	592/2		Dunchurch Community Library - Printin	1.50	0.00	1.50
Budget Heading - 26 Income from Printing/Copying Total					125.60	0.00	125.60
I & E Heading - Income Printing/Copying Total					125.60	0.00	125.60

27 Income from Computers

27 Income from Computers

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
23/05/17	23/05/17	548/3		Dunchurch Community Library - Compu	2.65	0.00	2.65

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19/06/17	18/07/17	553/3	Dunchurch Community Library - Income	2.00	0.00	2.00
Budget Heading - 27 Income from Computers Total				4.65	0.00	4.65
I & E Heading - Income from Computers Total				4.65	0.00	4.65

28 Book Requests

28 Book Requests

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/3		Dunchurch Community Library - Book R	5.50	0.00	5.50
01/05/17	29/04/17	546/4		Dunchurch Community Library - Book R	5.50	0.00	5.50
23/05/17	23/05/17	548/4		Dunchurch Community Library - Book R	0.50	0.00	0.50
23/05/17	23/05/17	549/3		Dunchurch Community Library - Book R	5.50	0.00	5.50
08/06/17	23/05/17	550/4		Dunchurch Community Library - Book R	2.00	0.00	2.00
19/06/17	18/07/17	553/5		Dunchurch Community Library - Book R	0.50	0.00	0.50
20/07/17	20/07/17	557/6		Dunchurch Community Library - Book R	6.55	0.00	6.55
04/09/17	04/09/17	563/4		Dunchurch Community Library - Book R	2.50	0.00	2.50
20/09/17	16/09/17	561/4		Dunchurch Community Library - Book R	3.50	0.00	3.50
04/10/17	30/09/17	562/4		Dunchurch Community Library - Book R	5.00	0.00	5.00
18/10/17	18/10/17	566/3		Dunchurch Community Library - Book R	3.50	0.00	3.50
01/11/17	01/11/17	567/4		Dunchurch Community Library - Book R	2.50	0.00	2.50
18/11/17	18/11/17	570/5		Dunchurch Community Library - Book R	7.50	0.00	7.50
06/12/17	06/12/17	571/3		Dunchurch Community Library - Book R	2.60	0.00	2.60
20/12/17	20/12/17	572/3		Dunchurch Community Library - Book R	1.50	0.00	1.50
17/01/18	17/01/18	577/4		Dunchurch Community Library - Book R	2.50	0.00	2.50
06/02/18	06/02/18	580/3		Dunchurch Community Library - Book R	3.00	0.00	3.00
02/03/18	01/03/18	586/4		Dunchurch Community Library - Book R	13.00	0.00	13.00
16/03/18	14/03/18	592/3		Dunchurch Community Library - Book R	6.00	0.00	6.00
Budget Heading - 28 Book Requests Total				79.15	0.00	79.15	
I & E Heading - Book Requests Total				79.15	0.00	79.15	

29 Library Fundraising

29 Income from Fundraising

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
23/05/17	23/05/17	552		Dunchurch Community Library - Cakes	6.00	0.00	6.00
08/06/17	23/05/17	550/7		Dunchurch Community Library - Coffee	0.00	0.00	0.00
05/07/17	05/07/17	556/7		Dunchurch Community Library - Coffee	3.00	0.00	3.00
05/07/17	05/07/17	556/8		Dunchurch Community Library - Fundrai	6.16	0.00	6.16
04/09/17	04/09/17	563/9		Dunchurch Community Library - Coffee	6.00	0.00	6.00
20/09/17	16/09/17	561/9		Dunchurch Community Library - Coffee	7.50	0.00	7.50
01/11/17	01/11/17	567/8		Dunchurch Community Library - Coffee	5.00	0.00	5.00
18/11/17	18/11/17	570/10		Dunchurch Community Library - Coffee,	4.50	0.00	4.50
06/02/18	06/02/18	580/7		Dunchurch Community Library - Coffee	6.00	0.00	6.00
02/03/18	01/03/18	586/9		Dunchurch Community Library - Coffee	4.50	0.00	4.50
Budget Heading - 29 Income from Fundraising Total				48.66	0.00	48.66	
I & E Heading - Library Fundraising Total				48.66	0.00	48.66	

30 Income from Coffee Machine

30 Income from Coffee Machine

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/7		Dunchurch Community Library - Coffee	3.00	0.00	3.00
01/05/17	29/04/17	546/8		Dunchurch Community Library - Coffee	1.00	0.00	1.00

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19/06/17	18/07/17	553/8		Dunchurch Community Library - Coffee	5.00	0.00	5.00
20/07/17	20/07/17	557/8		Dunchurch Community Library - Coffee	2.00	0.00	2.00
20/09/17	16/09/17	561/7		Dunchurch Community Library - Coffee	2.00	0.00	2.00
Budget Heading - 30 Income from Coffee Machine Total					13.00	0.00	13.00
I & E Heading - Income from Coffee Machine Total					13.00	0.00	13.00

32 Miscellaneous

32 Miscellaneous

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/10		Dunchurch Community Library - Cash F	60.00	0.00	60.00
Budget Heading - 32 Miscellaneous Total					60.00	0.00	60.00
I & E Heading - Miscellaneous Total					60.00	0.00	60.00

33 Income from Book Sales

33 Income from Book Sales

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/6		Dunchurch Community Library - Book S	7.40	0.00	7.40
01/05/17	29/04/17	546/7		Dunchurch Community Library - Book S	7.20	0.00	7.20
23/05/17	23/05/17	549/5		Dunchurch Community Library - Book S	11.40	0.00	11.40
23/05/17	23/05/17	548/6		Dunchurch Community Library - Book S	9.90	0.00	9.90
08/06/17	23/05/17	550/5		Dunchurch Community Library - Book S	4.10	0.00	4.10
19/06/17	18/07/17	553/7		Dunchurch Community Library - Book S	12.45	0.00	12.45
05/07/17	05/07/17	556/5		Dunchurch Community Library - Book S	4.10	0.00	4.10
20/07/17	20/07/17	557/12		Dunchurch Community Library - Book S	1.30	0.00	1.30
20/07/17	20/07/17	557/7		Dunchurch Community Library - Book S	9.90	0.00	9.90
04/09/17	04/09/17	563/7		Dunchurch Community Library - Book S	13.80	0.00	13.80
20/09/17	16/09/17	561/6		Dunchurch Community Library - Book S	12.70	0.00	12.70
04/10/17	30/09/17	562/6		Dunchurch Community Library - Book S	6.10	0.00	6.10
18/10/17	18/10/17	566/5		Dunchurch Community Library - Book S	7.50	0.00	7.50
01/11/17	01/11/17	567/6		Dunchurch Community Library - Book S	3.80	0.00	3.80
01/11/17	01/11/17	567/5		Dunchurch Community Library - Silver	1.50	0.00	1.50
18/11/17	18/11/17	570/8		Dunchurch Community Library - Book S	12.00	0.00	12.00
06/12/17	06/12/17	571/6		Dunchurch Community Library - Book S	6.40	0.00	6.40
20/12/17	20/12/17	572/4		Dunchurch Community Library - Book S	9.50	0.00	9.50
05/01/18	05/01/18	575/4		Dunchurch Community Library - Book S	3.10	0.00	3.10
17/01/18	17/01/18	577/6		Dunchurch Community Library - Book S	12.30	0.00	12.30
06/02/18	06/02/18	580/5		Dunchurch Community Library - Book S	14.70	0.00	14.70
02/03/18	01/03/18	586/7		Dunchurch Community Library - Book S	23.50	0.00	23.50
16/03/18	14/03/18	592/4		Dunchurch Community Library - Book S	5.10	0.00	5.10
Budget Heading - 33 Income from Book Sales Total					199.75	0.00	199.75
I & E Heading - Income from Book Sales Total					199.75	0.00	199.75

34 Payment for Insurance claim

8 Payment for Insurance claims

34 Income from Silver Surfers

34 Income from Silver Surfers

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
05/04/17	31/03/17	537/4		Dunchurch Community Library - Silver	0.60	0.00	0.60

Income and Expenditure Headings Detail

Start of year 01/04/17

Heading

Budget Heading - 34 Income from Silver Surfers Total				0.60	0.00	0.60	
I & E Heading - Income from Silver Surfers Total				0.60	0.00	0.60	
50 Youth Provision							
70 Youth Provision Income							
70/1 Grant Funding							
70/3 Fundraising Donations							
70 Youth Provision Income Total							
I & E Heading - Youth Provision Total							
68 Council Tax Support Grant							
68 Council Tax Support Grant							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
10/04/17	10/04/17	545/2		Rugby Borough Council - Council Tax S	643.24	0.00	643.24
07/09/17	07/09/17	559/2		Rugby Borough Council - 2nd half of Co	643.23	0.00	643.23
Budget Heading - 68 Council Tax Support Grant Total				1,286.47	0.00	1,286.47	
I & E Heading - Council Tax Support Grant Total				1,286.47	0.00	1,286.47	
98 VAT on income/Vat repayments							
4 VAT Refunded C							
Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Net (£)	Vat (£)	Gross (£)
14/06/17	31/03/17	543		Customs & Excise - VAT Refunded	1127.03	0.00	1127.03
11/10/17	11/10/17	565		Customs & Excise - VAT Refunded	2854.87	0.00	2854.87
Budget Heading - 4 VAT Refunded C Total				3,981.90	0.00	3,981.90	
I & E Heading - VAT on income/Vat repayments Total				3,981.90	0.00	3,981.90	
Grand Total				86,948.83	0.00	86,948.83	