

MILLAND RECREATION FIELD			Recreation Field a/c 13624609				
Registered Charity number		1073462	Barclays	Sort Code 20-31-06			
Date	Receipts	Detail	Vou No	Gross	Rec Field	Dontns Grants	Vat Reim
Balance brought forward 1.4.16				856.07			
Receipts	1.4.16	13.6.16					
22-Apr	Bonfire Group	Donation/fencing	47	300.00		300.00	
05-May	MPC	Grant 1/2 Mainten	trans No.1	1750.00		1750.00	
	MPC	Tree surgery	trans No.1	250.00	250.00		
	Receipts 1.4.16-16.6.16			2300.00	250.00	2050.00	
08-Jul	MPC	Xtra tree surgery	trans No.2	500.00	500.00		
	MPC	Xtra tree surgery 2	trans No.3	100.00	100.00		
04-Aug	R Findlay	Paymnt Youth Shelt	48	600.00		600.00	
01-Sep	Rising Sun	Millfest car park	49	250.00		250.00	
	Receipts 16.6.16-15.9.16			1450.00	600.00	850.00	
	TOTAL RECEIPTS 1.4.16-15.9.16			3750.00	850.00	2900.00	
23-Sep	MPC	Rec Fld improvem	trans No.4	1500.00	1500.00		
	MPC	Grant 2/2 Mainten	trans No.5	1750.00		1750.00	
16-Oct	NorthChi CLC	Grant for lights	Online A	1000.00		1000.00	
	Receipts 16.9.16-15.12.16			4250.00	1500.00	2750.00	
23-Feb	Mill Bonfire Group	Donation to patio	50	1000.00		1000.00	
10-Mar	Mill Rural Fair MVN	Donation to patio	51	1000.00		1000.00	
	Receipts 15.12.16-31.3.17			2000.00		2000.00	
	Total Receipts 15.9.16-31.3.17			6250.00	1500.00	4750.00	
TOTAL RECEIPTS 1.4.16-31.3.17				10000.00	2350.00	7650.00	