

Income 2018/19

Date	From whom received	Particulars of receipt	Value
09/04/18	Lloyds	Interest	£0.10
30/04/18	Basingstoke & Deane	Precept & grants	£2,984.00
09/05/18	Lloyds	Interest	£0.10
11/06/18	Lloyds	Interest	£0.11
09/07/18	Lloyds	Interest	£0.09
09/08/18	Lloyds	Interest	£0.10
15/08/18	Hampshire Couty Council	Lengthsman Grant	£8,800.00
03/09/18	Basingstoke & Deane	Precept & grants	£1,815.00
10/09/18	Lloyds	Interest	£0.10
01/10/18	Lengthsman account	Money transfer	£24.00
09/10/18	Lloyds	Interest	£0.09
09/11/18	Lloyds	Interest	£0.10
26/11/18	Hampshire Couty Council	Lengthsman Grant	£1,100.00
10/12/18	Lloyds	Interest	£0.10
09/01/19	Lloyds	Interest	£0.10
11/02/19	Lloyds	Interest	£0.11
11/03/19	Lloyds	Interest	£0.09
		Total	£14,724.19