

Date	Details	Monies Out	Monies In	Transfer	Balance	Balance
					Current A/C	Clubs & Societies
01.04.14	Bal b/fwd				£108.26	£12,282.24
07.04.14	Cons Stock		£0.29		£108.55	
07.04.14	Cons Stock		£0.15		£108.70	
11.04.14	Precept/Grant (St Mary)		£10,620.00		£10,728.70	
11.04.14	Precept/Grant (St Michael)		£3,310.00		£14,038.70	
23.04.14	J Gillard	£205.00			£13,833.70	
20.05.14	J Gillard	£410.00			£13,423.70	
02.06.14	Seav Community Shop	£1,500.00			£11,923.70	
02.06.14	Seav PCC	£1,000.00			£10,923.70	
02.06.14	SALC	£131.98			£10,791.72	
02.06.14	AON Insurance	£377.69			£10,414.03	
05.06.14	J Gillard	£400.00			£10,014.03	
30.06.14	HMRC VAT repayment		£1,147.60		£11,161.63	
30.06.14	Interest		£1.53		£11,161.63	£12,283.77
07.07.14	Cons Stock		£0.29		£11,161.92	
07.07.14	Cons Stock		£0.15		£11,162.07	
08.07.14	Seav Millennium Hall	£1,000.00			£10,162.07	
08.07.14	J Gillard	£430.00			£9,732.07	
08.07.14	Contra re Fyfes	£25.00			£9,707.07	
08.07.14	Contra re Fyfes		£25.00		£9,732.07	
17.07.14	Seav Shop/Cafe	£15.00			£9,717.07	
18.07.14	E Mulligan - Dom names	£60.58			£9,656.49	
30.07.14	Seav Shop/Cafe	£28.97			£9,627.52	
11.08.14	J Gillard	£280.00			£9,347.52	
12.08.14	Seav Shop/Cafe	£300.00			£9,047.52	
20.08.14	Grant Thornton	£120.00			£8,927.52	
04.09.14	J Gillard	£405.00			£8,522.52	
10.09.14	Refund Lengthsman Scheme		£1,092.60		£9,615.12	
01.10.14	Cons Stock		£0.29		£9,615.41	
01.10.14	Cons Stock		£0.15		£9,615.56	
01.10.14	Interest		£1.55		£9,615.56	£12,285.32
07.10.14	J Gillard	£400.00			£9,215.56	
28.10.14	SSDC Ranger	£301.92			£8,913.64	
28.10.14	Holden Eng & Wentin Fast	£483.50			£8,430.14	
07.11.14	SSDC Football Pitch	£180.00			£8,250.14	
07.11.14	Community Rehab	£120.00			£8,130.14	
30.11.14	Interest		£0.99			£12,286.31
18.12.14	SSDC Ranger	£1,207.68			£6,922.46	
22.12.14	SSDC Ranger	£603.84			£6,318.62	
22.12.14	J Gillard	£215.00			£6,103.62	
31.12.14	Interest		£0.56			£12,286.87
01.01.15	Cons Stock		£0.29		£6,103.91	
01.01.15	Cons Stock		£0.15		£6,104.06	
23.01.15	Cheddar Signs	£1,017.00			£5,087.06	
23.01.15	SSDC Ranger	£301.92			£4,785.14	
30.01.15	Interest		£0.50			£12,287.37
23.02.15	SSDC Ranger	£150.96			£4,634.18	
27.02.15	Interest		£0.47			£12,287.84
10.03.15	Seav Millennium Hall	£258.00			£4,376.18	
10.03.15	SSDC Streetscene [field]	£1,996.80			£2,379.38	
20.03.15	SSDC Ranger	£150.96			£2,228.42	
26.03.15	SSDC Ranger	£150.96			£2,077.46	
30.03.15	Interest		£0.54			£12,288.38