

Version 2.0				Bank	Cash	Deposit
				8,365.94	-	5.01
Date	Receipts	Description	Folio			
06/04/2017	Durham County Council	Precept		5,784.00		
06/06/2017	Durham County Council	Durham County Council - Enviro		395.00		
12/06/2017	Todd E G C	Witton Word		30.00		
13/06/2017	DJ's Taxis	Witton Word	098	85.00		
17/07/2017	HMRC VAT Refund	VAT Refund		418.94		
07/08/2017	Victoria Inn	Witton Word	99	30.00		
07/08/2017	Eastwood	Witton Word	100	73.00		
31/08/2017	DJP Services	Witton Word	101	66.00		
04/07/2017	Gross Interest	Interest Earned				2.49
08/09/2017	Durham County Council	Durham County Council - Enviro		1,020.00		
14/09/2017	JG Davies	Witton Word		49.00		
03/01/2018	DFC Fuels	Witton Word	102	100.00		
03/01/2018	Dun Cow	Witton Word	102	35.00		
18/01/2018	JG Davies	Witton Word		52.00		
26/01/2018	Todd E G C	Witton Word		15.00		
26/01/2018	Todd E G C	Witton Word		30.00		
21/02/2018	Gibsons Funeral Directors	Witton Word		110.00		
01/03/2018	Entwine Solutions	Witton Word		73.00		
04/01/2018	Gross Interest	Interest Earned				2.52