Date	Details	Chq No	Receipt	Payment	Receipts				Payments								
					Precept	L'man	Misc	Interest	Staff	L'man	Section 137	Insurance	Meetings	Subs	Misc	Donations	VAT
	Balance Brought Fwd		18,183.17														
25.04.19	MHDC Precept		4500.00		4500.00												
29.04.19																	
	Sub totals		4,500.00		4,500.00												
	Totals		£22,683.17	22,683.17													
	Balance Carried Forward																