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		20,902.25														
14.10.16	Wayleave		13.17				13.17										
10.11.16	skip hire	932		696.00											696.00		
07.11.16	J Kidd	933		11.95											11.95		
10.11.16	R Wilks	934		768.00						640.00							128.00
07.11.16	H Rendall	935		48.44											48.44		
16.12.16	WCC divis fund		450.00				450.00										
29.12.16	WCC lengthsman		640.00			640.00											
	Sub Totals		13.17	1,524.39		640.00	450.00			640.00					756.39		128.00
	Totals		20,915.42	1,524.39													
	Balance Carried Forward			19,391.03													