

## Cash Book

Transaction Date	Transaction Description	Amount (Cr)	Amount (Dr)
19/09/2015	Donation from Herriots		4500.00
26/08/2015	Printed.com - flyers	183.90	
21/09/2015	Pre Application Fee from Council	204.00	
09/10/2015	Printed.com - flyers	87.16	
20/10/2015	Pre planning architect fee (cheque)	300.00	
23/11/2015	Website domain hosting - ecohosting	14.99	
15/12/2015	Ecological Report (cheque)	996.00	
24/12/2015	Survey Monkey for period Aug'15-Dec '15	130.00	
06/02/2016	Plunkett bursary		2000.00
18/02/2016	Inconvenience payment from Coop Bank		100.00
21/02/2016	Traffic survey (cheque)	222.00	
21/02/2016	Infiltration study (cheque)	200.00	
26/02/2016	Full planning fee (1/2)	385.00	
18/03/2016	Full planning fee (2/2)	770.00	
22/03/2016	Full planning architect fee (cheque)	1200.00	
22/03/2016	Planning consultant report (cheque)	414.85	
04/04/2016	Donation from Herriots		300.00
04/04/2016	Donation from Iwanczuks		300.00
04/04/2016	Donation from Eldridges		200.00
04/04/2016	Flood risk assessment (cheque)	2160.00	
<b>Totals</b>		<u>7267.90</u>	<u>7400.00</u>
<b>Net Cash</b>			<u>132.10</u>

