

<i>Date</i>	<i>Drawer/Particulars of Receipt</i>	<i>Totals</i>
27th April	Braintree District Council	10,856.00
27th April	HM Customs	74.30
8th June	Terling Village hall grass cutting	10.00
12th June	Terling Village hall grass cutting	10.00
10th July	RCCE prize money	650.00
24th July	J Stewart - hire football pitch	40.00
3rd August	Braintree District Council	765.75
3rd August	EALC bursary	37.50
22nd August	Terling Village hall grass cutting	10.00
29th August	Terling Village hall grass cutting	30.00
29th September	Braintree District Council	8,738.00
18th October	Terling Village hall grass cutting	20.00
30th October	T Meredith	265.00
15th November	Essex County Council	1,379.30
17th November	Braintree District Council	800.00
4th December	Barclays Bank	2.97
1st February	T Meredith	120.00
5th March	Barclays Bank	8.44
14th March	N Barnard	40.00
21st March	EALC Transparency Fund	399.12
		0.00
		0.00
	TOTALS	24256.38