

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS						
				Precept	Allotments Deposit	Rental from Allotments	Grants NHB	Xmas Trees Hng Baskets	Misc	Christmas
13/04/2016	Precept	£ 18,519.00		£ 17,595.00			£ 924.00			
07/06/2016	Vat Refund	£ 1,667.22	£ 1,667.22							
13/07/2016	Hanging Baskets	£ 300.00						£ 300.00		
13/07/2016	Allotments deposit	£ 150.00			£ 150.00					
26/07/2016	Allotments deposit	£ 50.00			£ 50.00					
22/11/2016	Allotments deposit	£ 50.00			£ 50.00					
22/11/2016	Allotments Income	£ 104.00				£ 104.00				
01/12/2016	Christmas	£ 2,892.50								£ 2,892.50
16/01/2017	Allotments	£ 89.00			£ 50.00	£ 39.00				
17/01/2017	Christmas Trees	£ 267.75						£ 267.75		
17/01/2017	Mosslands Rent (Reeves)	£ 475.00				£ 475.00				
17/01/2017	Allotments Income	£ 52.00				£ 52.00				
24/01/2017	Sanctuary (re allocate back to NHB funds)	£ 1,000.00							£ 1,000.00	
17/02/2017	Christmas Trees	£ 25.50						£ 25.50		
31/03/2017	Christmas Trees	£ 102.00						£ 102.00		
<b>TOTAL RECEIPTS</b>		<b>£ 25,743.97</b>	<b>£ 1,667.22</b>	<b>£ 17,595.00</b>	<b>£ 300.00</b>	<b>£ 670.00</b>	<b>£ 924.00</b>	<b>£ 695.25</b>	<b>£ 1,000.00</b>	<b>£ 2,892.50</b>