

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS							
				Precept	Allot Deposit	Allot Fees	CTRS	Hng Baskets	C'mas Trees	Misc	Christmas
03/04/2017	Precept	£ 20,800.00		£ 19,414.00			£ 1,386.00				
24/05/2017	Allotments deposit:- Stockwell	£ 50.00			£ 50.00						
24/05/2017	Allotments annual fee:- Stockwell	£ 17.00				£ 17.00					
02/06/2017	VAT refund (01 04 16 - 31 03 17)	£ 1,221.54	£ 1,221.54								
12/07/2017	Operation Shield REFUND (return to NHB)	£ 1,067.00								£ 1,067.00	
10/08/2017	Hanging Baskets	£ 168.00						£ 168.00			
16/10/2017	Hanging Baskets	£ 63.00						£ 63.00			
09/10/2017	Allotment Annual Rent - S Maslen	£ 52.00				£ 52.00					
17/11/2017	Mosslands Rental	£ 475.00				£ 475.00					
30/11/2017	Allotment Annual Rent - K Stockwell	£ 52.00				£ 52.00					
15/12/2017	Allotment Annual Rent - Hopley, Williams, South	£ 156.00				£ 156.00					
22/12/2017	Allotment Annual Rent - Moon	£ 52.00				£ 52.00					
22/12/2017	Christmas Trees	£ 270.75							£ 270.75		
23/01/2018	Allotments:- deposit £50; rent (pro rata) £39	£ 89.00			£ 50.00	£ 39.00					
02/03/2018	Christmas Trees	£ 119.25							£ 119.25		
<b>TOTAL RECEIPTS</b>		<b>£ 24,652.54</b>	<b>£ 1,221.54</b>	<b>£ 19,414.00</b>	<b>£ 100.00</b>	<b>£ 843.00</b>	<b>£ 1,386.00</b>	<b>£ 231.00</b>	<b>£ 390.00</b>	<b>£ 1,067.00</b>	<b>£ -</b>