

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS							
				Precept	Allot Deposit	Allot Fees	Grants /NHB	Hng Baskets	C'mas Trees	Misc	Christmas
05/04/2018	Precept	£ 21,713.00		£ 21,713.00							
26/04/2018	Allotments	£ 104.00				£ 104.00					
30/04/2018	Allotments Enstone (£50 bond; £26 fees)	£ 76.00			£ 50.00	£ 26.00					
16/05/2018	HMRC - Vat Refund	£ 1,039.90	£ 1,039.90								
22/06/2018	Allotments Mason (£50 bond; £17.33 fees)	£ 67.33			£ 50.00	£ 17.33					
22/06/2018	Allotments Finchett (£50 bond; £17.33 fees)	£ 67.33			£ 50.00	£ 17.33					
22/06/2018	Allotments Finch (£50 bond - CH paid)	£ 50.00			£ 50.00						
04/07/2018	Allotments Graiger (£50 bond; £13 fees)	£ 63.00			£ 50.00	£ 13.00					
03/08/2018	Christmas Trees (2017)	£ 15.00							£ 15.00		
03/08/2018	Hanging Baskets	£ 340.46						£ 340.46			
03/08/2018	Hanging Baskets	£ 60.00						£ 60.00			
25/10/2018	Hanging Baskets / Allotments (Southall; Williams)	£ 125.15				£ 104.00		£ 21.15			
29/10/2018	Allotments Rowlands (£50 bond; £52 fees)	£ 102.00			£ 50.00	£ 52.00					
01/11/2018	Allotments Maslen - £52 fees	£ 52.00				£ 52.00					
03/12/2018	Hanging Baskets / Allotments (Hopley; Enstone; Mason)	£ 250.80				£ 156.00		£ 94.80			
03/12/2018	Allotments Shone (£50 bond; £48 fees)	£ 98.00			£ 50.00	£ 48.00					
20/12/2018	CW&C Grant for purchase of Speed Gun	£ 600.00					£ 600.00				
24/12/2018	Christmas Trees (Prospect House)	£ 28.50							£ 28.50		
18/01/2019	Insurance Claim for Bus Shelter	£ 1,798.57								£ 1,798.57	
29/01/2019	Allotments Bunce (£50 bond; £34.67 fees)	£ 84.67			£ 50.00	£ 34.67					
01/03/2019	Mosslands - Rent received from Reeves	£ 475.00				£ 475.00					
01/03/2019	Christmas Trees	£ 299.25							£ 299.25		
28/03/2019	Christmas Trees	£ 137.33							£ 137.33		
TOTAL RECEIPTS		£ 27,647.29	£ 1,039.90	£ 21,713.00	£ 400.00	£ 1,099.33	£ 600.00	£ 516.41	£ 480.08	£ 1,798.57	£ -