

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS							
				Precept	Allot Deposit	Allot Fees	CIL	Mosslands	Hng Baskets	C'mas Trees	Misc
06/04/2021	Christmas Trees	£ 15.00	£ -							£ 15.00	
08/04/2021	Precept	£ 27,476.00	£ -	£ 27,476.00							
11/05/2021	VAT refund	£ 2,079.97	£ 2,079.97								
26/07/2021	CW&C (members budget for Bus Shelter)	£ 2,000.00	£ -								£ 2,000.00
10/08/2021	Village Intergration Event (to pay insurance)	£ 185.00	£ -								£ 185.00
20/08/2021	CW&C (members budget for Wild Flowers)	£ 850.00	£ -								£ 850.00
04/11/2021	CWaC (members budget for Christmas Event)	£ 1,300.00	£ -								£ 1,300.00
09/11/2021	ALLOTMENTS:- Bill Ramage	£ 75.00	£ -			£ 75.00					
15/11/2021	CWaC (CIL monies)	£ 2,436.63	£ -				£ 2,436.63				
17/11/2021	ALLOTMENTS:- A Walls	£ 75.00	£ -			£ 75.00					
18/11/2021	ALLOTMENTS:- Southall; Enstone; Stefano	£ 225.00	£ -			£ 225.00					
18/11/2021	ALLOTMENTS:- T Williams	£ 75.00	£ -			£ 75.00					
14/12/2021	CHRISTMAS: Grant from Co-op for grotto gifts	£ 150.00	£ -								£ 150.00
15/12/2021	ALLOTMENTS:- Woods	£ 75.00	£ -			£ 75.00					
23/12/2021	CHRISTMAS TREE - MES	£ 15.50	£ -							£ 15.50	
06/01/2022	Contribution towards installation Christmas Lights 2020	£ 500.00	£ -								£ 500.00
24/01/2022	CHRISTMAS TREE - Dentist	£ 15.50	£ -							£ 15.50	
26/01/2022	CHRISTMAS TREE - You Media	£ 15.50	£ -							£ 15.50	
27/01/2022	CHRISTMAS TREES	£ 353.50	£ -							£ 353.50	
27/01/2022	Reeves - Mossland Rental	£ 800.00	£ -					£ 800.00			
18/02/2022	ALLOTMENTS:- M Williams (key deposit and rental)	£ 93.75	£ -		£ 50.00	£ 43.75					
21/02/2022	CHRISTMAS TREES - P Lomax	£ 31.00	£ -							£ 31.00	
08/03/2022	CHRISTMAS TREES - The Dry Cleaning Co	£ 15.50	£ -							£ 15.50	
21/03/2022	CWaC (CIL monies)	£ 6,715.28					£ 6,715.28				
28/03/2022	CHRISTMAS TREES	£ 77.50								£ 77.50	
28/03/2022	ALLOTMENTS:- S Taylor (key deposit and rental)	£ 81.25			£ 50.00	£ 31.25					
	.	£ -									
TOTAL RECEIPTS		£ 45,731.88	£ 2,079.97	£ 27,476.00	£ 100.00	£ 600.00	£ 9,151.91	£ 800.00	£ -	£ 539.00	£ 4,985.00