

GENERAL ACCOUNT - RECEIPTS

Financial Year 19-20

Financial Year 2020-1

Date	From Whom Received	Parks and Open Spaces	Precept	Other Grants	Allotment rent	Allotment deposit	VAT	Interest on Bank Accounts	Other	Total Receipts
14/04/20	OALC								£108.00	£108.00
17/04/20	CDC		£13,000.00							£13,000.00
21/04/20	CDC			£87.14						£87.16
21/05/20	CDC			£1,280.94						£1,280.19
08/06/20	Barclays							£6.39		£6.39
10/06/20	HMRC						£157.19			157..19
22/06/20	Allotment Tenant				£40.00	£25.00				£65.00
26/06/20	Allotment Tenant				£40.00	£25.00				£65.00
21/07/20	Allotment Tenant				£20.00	£25.00				£45.00
23/07/20	Allotment Tenant				£50.00					£50.00
27/07/20	Allotment Tenant				£20.00					£20.00
28/07/20	Allotment Tenant				£20.00					£20.00
29/07/20	Allotment Tenant				£20.00					£20.00
27/08/20	Allotment Tenant				£20.00					
24/07/20	Allotment Tenant				£20.00					
24/07/20	Allotment Tenant				£20.00					
23/07/20	Allotment Tenant				£20.00					
28/07/20	Allotment Tenant				£40.00					
31/07/20	Allotment Tenant				£50.00					
03/08/20	Allotment Tenant				£20.00					
03/08/20	Allotment Tenant				£20.00					
03/08/20	Allotment Tenant				£40.00					
04/08/20	Allotment Tenant				£20.00					
10/08/20	Allotment Tenant				£40.00					
10/08/20	Allotment Tenant				£40.00					
10/08/20	Chesterton PC								£216.00	
12/08/20	Allotment Tenant				£40.00					
13/08/20	Allotment Tenant				£40.00					
13/08/20	Allotment Tenant				£40.00					
18/08/20	Allotment Tenant				£20.00					
19/08/20	Allotment Tenant				£50.00					
20/08/20	Allotment Tenant				£20.00					
21/08/20	Allotment Tenant				£40.00					
21/08/20	Allotment Tenant				£50.00					
24/08/20	Allotment Tenant				£40.00					
01/09/20	Allotment Tenant				£40.00					
01/09/20	Allotment Tenant				£20.00					
17/09/20	Clerk								£493.23	
18/09/20	Cherwell		£13,000.00							
25/09/20	Allotment Tenant				£40.00					

£0.00

£13,000.00

£1,368.08

£960.00

£75.00

£157.19

£6.39

£14,766.74