

GENERAL ACCOUNT - RECEIPTS

Financial Year 19-20			Should this say 20/21				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						£87.14
21/05/20	CDC			£1,280.94						£1,280.94
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					£20.00
24/07/20	Allotment Tenant				£20.00					£20.00
24/07/20	Allotment Tenant				£20.00					£20.00
23/07/20	Allotment Tenant				£20.00					£20.00
28/07/20	Allotment Tenant				£40.00					£40.00
31/07/20	Allotment Tenant				£50.00					£50.00
03/08/20	Allotment Tenant				£20.00					£20.00
03/08/20	Allotment Tenant				£20.00					£20.00
03/08/20	Allotment Tenant				£40.00					£40.00
04/08/20	Allotment Tenant				£20.00					£20.00
10/08/20	Allotment Tenant				£40.00					£40.00
10/08/20	Allotment Tenant				£40.00					£40.00
10/08/20	Chesterton PC								£216.00	£216.00
12/08/20	Allotment Tenant				£40.00					£40.00
13/08/20	Allotment Tenant				£40.00					£40.00
13/08/20	Allotment Tenant				£40.00					£40.00
18/08/20	Allotment Tenant				£20.00					£20.00
19/08/20	Allotment Tenant				£50.00					£50.00
20/08/20	Allotment Tenant				£20.00					£20.00
21/08/20	Allotment Tenant				£40.00					£40.00
21/08/20	Allotment Tenant				£50.00					£50.00
24/08/20	Allotment Tenant				£40.00					£40.00
01/09/20	Allotment Tenant				£40.00					£40.00
01/09/20	Allotment Tenant				£20.00					£20.00
17/09/20	Clerk								£493.23	£493.23
18/09/20	Cherwell		£13,000.00							£13,000.00
25/09/20	Allotment Tenant				£40.00					£40.00
25/11/20	Allotment Tenant				£20.00	£25.00				£45.00
27/11/20	Allotment Tenant				£20.00					£20.00
07/12/20	Barclays							£0.59		£0.59

30/11/20

£25.00

YTD

£0.00

£26,000.00

£1,368.08

£1,040.00

£125.00

£157.19

£6.98

£817.23

£29,489.48