

GENERAL ACCOUNT - RECEIPTS

Financial Year 19-20

Date	From Whom Received	Parks and Open Spaces	Precept	Other Grants	Allotment rent	Allotment deposit	VAT	Interest on Bank Accounts	Total Receipts
12/04/19	CDC		£12,750.00						£12,750.00
26/04/19	CDC			£174.28					£174.28
30/04/19	Grass cutting Grant	£1,280.94							£1,280.94
03/06/19	Barclays							£11.85	£11.85
05/08/19	Allotment tenant				£40.00	£25.00			£65.00
07/08/19	Allotment tenant				£50.00	£25.00			£75.00
14/08/19	Allotment tenant				£50.00	£25.00			£75.00
19/08/19	Allotment tenant				£20.00	£25.00			£45.00
02/09/19	Interest							£11.86	£11.86
03/09/19	Allotment tenant cheques				£330.00	£250.00			£580.00
03/09/19	Allotment tenant cash				£380.00	£300.00			£680.00
13/09/19	CDC Precept		£12,750.00						£12,750.00
17/09/19	Bloor Allotment noticeboard	£1,000.00							£1,000.00
17/09/19	Allotment tenant chq				£20.00	£25.00			£45.00
07/09/19	Allotment Tenant				£50.00	£25.00			£75.00
01/10/19	Allotment tenant				£40.00	£25.00			£65.00
09/12/19	Allotment tenants cash				£40.00	£50.00			£90.00
09/12/19	Interest							£11.87	£11.87
23/12/19	Cllr Priority Fund			£584.00					£584.00
10/02/20	VAT refund						£4,027.58		£4,027.58
02/03/20	Allotment tenants cash				£10.00	£25.00			£35.00
09/03/20	Interest							£8.35	£8.35

£2,280.94

£25,500.00

£758.28

£1,030.00

£800.00

£4,027.58

£43.93

£34,440.73