GENERAL ACCOUNT - RECEIPTS

Financial Year 2021-22

Date	From Whom Received	Parks and Open Spaces	Precept	Other Grants	Allotment rent	Allotment deposit	VAT	Interest on Bank Accounts	Other	Total Receipts
19/04/21	Cherwell Gen Pay		£14,645.00							£14,645.00
20/04/21	Cherwell Gen Pay			£4,286.00						£4,286.00
24/05/21	OCC			£1,280.94						£1,280.94
07/06/21	Barclays							£0.59		£0.59
14/06/21	Allotment tenant				£40.00	£25.00				£65.00
17/06/21	Allotment tenant				£20.00	£25.00				£45.00
28/07/21	Allotment tenant				£40.00					£40.00
28/07/21	Allotment tenant				£70.00					£70.00
29/07/21	Allotment tenant				£20.00					£20.00
30/07/21	Allotment tenant				£20.00					£20.00
30/07/21	Allotment tenant				£20.00					£20.00
30/07/21	Allotment tenant				£20.00	£25.00				£45.00
YTD		£0.00	£14,645.00	£5,566.94	£250.00	£75.00	£0.00	£0.59	£0.00	£20,537.53