

GENERAL ACCOUNT - RECEIPTS

Financial Year 2021-

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
02/08/21	Allotment tenant				£20.00					£20.00
02/08/21	Allotment tenant				£20.00					£20.00
02/08/21	Allotment tenant				£20.00					£20.00
02/08/21	Allotment tenant				£40.00					£40.00
02/08/21	Allotment tenant				£40.00					£40.00
02/08/21	Allotment tenant				£40.00					£40.00
02/08/21	Allotment tenant				£20.00					£20.00
04/08/21	Allotment tenant				£50.00					£50.00
09/08/21	Allotment tenants				£100.00	£25.00				£125.00
11/08/21	Allotment tenant				£40.00					£40.00
16/08/21	Allotment tenant				£40.00					£40.00
19/08/21	Allotment tenant				£20.00	£25.00				£45.00
24/08/21	Allotment tenant				£40.00					£40.00
25/08/21	Allotment tenant				£40.00					£40.00
31/08/21	Allotment tenant				£40.00					£40.00
31/08/21	Allotment tenant				£20.00					£20.00
03/09/21	Allotment tenant				£20.00					£20.00
06/09/21	Allotment tenant				£20.00					£20.00
06/09/21	Allotment tenant				£50.00					£50.00
06/09/21	Barclays							£0.59		£0.59
17/09/21	Cherwell Gen Pay		£14,645.00							£14,645.00
04/10/21	Allotment tenant				£40.00					£40.00
05/10/21	Allotment tenant				£70.00					£70.00
06/10/21	Allotment tenant				£30.00					£30.00
01/11/21	Allotment tenant				£50.00	£25.00				£75.00
19/11/21	Allotment tenant				£10.00	£25.00				£35.00
06/12/21	Barclays							£0.59		£0.59
07/03/22	Barclays							£0.59		£0.59
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00

YTD

£0.00

£29,290.00

£5,566.94

£1,130.00

£175.00

£0.00

£2.36

£0.00

£36,164.30