

Date	Payment From	Particulars of payment	Precept	Interest	Grants	Allotment Rent	Refunds	V A T	Adverts & Events Income	Woodland	Total
<i>Amount carried fwd from year 16/17</i>											£20,869.99
31st March '17	BMBC	Precept	£13,029.00								£13,029.00
April '17	Deposit Account	Interest		£0.14							£0.14
6th April '17	Ward Alliance	Grant - Notice Board Siting			£260.00						£260.00
May '17	Deposit Account	Interest		£0.17							£0.17
June '17	Deposit Account	Interest		£0.15							£0.15
July '17	Deposit Account	Interest		£0.16							£0.16
August '17	Deposit Account	Interest		£0.16							£0.16
September '17	Deposit Account	Interest		£0.15							£0.15
October '17	Deposit Account	Interest		£0.16							£0.16
November '17	Deposit Account	Interest		£0.64							£0.64
November '17	Natwest	Interest Refund		£13.04							£13.04
November '17	Tadano UK	Bonfire Sponsorship							£20.00		£20.00
December '17	Christmas Party	Remaining Funds							£104.27		£104.27
December '17	Deposit Account	Interest		£0.73							£0.73
December '17	Allotment Rental	2017-18 Rental				£30.00					£30.00
December '17	Allotment Rental	2017-18 Rental				£30.00					£30.00
December '17	Allotment Rental	2017-18 Rental				£30.00					£30.00
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December '17	Allotment Rental	2017-18 Rental				£30.00					£30.00
December '17	Allotment Rental	2017-18 Rental				£30.00					£30.00
January '18	Allotment Rental	2017-18 Rental				£30.00					£30.00
January '18	Allotment Rental	2017-18 Rental				£30.00					£30.00
January '18	Allotment Rental	2017-18 Rental				£30.00					£30.00
January '18	HMRC	VAT Reclaim						£884.75			£884.75
January '18	Deposit Account	Interest		£0.83							£0.83
February '18	Allotment Rental	2017-18 Rental				£30.00					£30.00
February '18	BMBC	Reimbursement of park hire bond					£500.00				£500.00
February '18	Deposit Account	Interest		£0.71							£0.71
February '18	Family of Mr Wyatt	Benh contribution					£620.00				£620.00
March '18	Allotment Rental	2017-18 Rental				£30.00					£30.00
March '18	HMRC	Paye Refund					£240.60				£240.60
March '18	Deposit Account	Interest		£0.73							£0.73
TOTAL			£13,029.00	£17.77	£260.00	£390.00	£1,360.60	£884.75	£124.27	£0.00	£16,066.39