

Date	Payment From	Particulars of payment	Minute Ref	Precept	Interest	Grants	Allotment Rent	Refunds	V A T	Adverts & Events Income	Woodland	Total
<i>Amount carried fwd from year 12/13</i>			<i>(deposit & current account)</i>									£22,571.90
Apr '13	B M B C	Annual Precept		£12,585.00								£12,585.00
Apr '13	Interest on deposit account				£8.32							£8.32
May '13	Interest on deposit account				£9.32							£9.32
June '13	Interest on deposit account				£7.81							£7.81
July '13	Interest on deposit account				£8.63							£8.63
Aug '13	Interest on deposit account				£8.93							£8.93
Sep '13	Interest on deposit account				£8.10							£8.10
Oct '13	Interest on deposit account				£8.66							£8.66
Nov '13	Interest on deposit account				£8.67							£8.67
Nov '13	Allotment Rent	Plot 1					£27.00					£27.00
Nov '13	Allotment Rent	Plot 2					£27.00					£27.00
Nov '13	Allotment Rent	Plot 4					£27.00					£27.00
Dec '13	Allotment Rent	Plot 12					£27.00					£27.00
Dec '13	Allotment Rent	Plot 5					£27.00					£27.00
Dec '13	Allotment Rent	Plot 6					£27.00					£27.00
Dec '13	Christmas Party	Underspend								£31.02		£31.02
Dec '13	Clerk	Overpayment for Royal Mail								£0.20		£0.20
Dec '13	Bernslei Homes	Community Grant				£150.00						£150.00
Dec '13	Allotment Rent	Plot 3					£27.00					£27.00
Dec '13	Allotment Rent	Plot 8					£27.00					£27.00
Dec '13	Allotment Rent	Plot 9					£27.00					£27.00
Dec '13	Allotment Rent	Plot 10					£27.00					£27.00
Dec '13	Allotment Rent	Plot 11					£27.00					£27.00
Dec '13	Interest on deposit account				£8.67							£8.67
Feb '14	HMRC	Vat Reimbursement							£274.28			£274.28
TOTAL				£12,585.00	£77.11	£150.00	£297.00	£0.00	£274.28	£31.22	£0.00	£13,414.61