

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 13/14</i>											£23,817.47
Apr '14	Barclays Bank	Account Closure		£7.27							£7.27
Apr '14	Bank Account Interest	Apr '14		£1.38							£1.38
Apr '14	B M B C	Annual Precept	£12,837.00								£12,837.00
May '14	Plot 7	Allotment Rent - 2014/15				£27.00					£27.00
June '14	Bank Account Interest	Apr - Jun '14		£2.04							£2.04
Oct '14	Bank Account Interest	Jul - Sep '14		£2.06							£2.06
Oct '14	Ward Alliance	Grant - Pilley Pocket Park			£6,200.00						£6,200.00
Nov '14	Bank Account Interest	Oct '14		£0.70							£0.70
Dec '14	Plot 1	Allotment Rent				£28.00					£28.00
Dec '14	Plot 2	Allotment Rent				£28.00					£28.00
Dec '14	Plot 3	Allotment Rent				£28.00					£28.00
Dec '14	Plot 4	Allotment Rent				£28.00					£28.00
Dec '14	Plot 7	Allotment Rent				£28.00					£28.00
Dec '14	Plot 9	Allotment Rent				£28.00					£28.00
Dec '14	Plot 10	Allotment Rent				£28.00					£28.00
Dec '14	Plot 11	Allotment Rent				£28.00					£28.00
Dec '14	Plot 12	Allotment Rent				£28.00					£28.00
Dec '14	Christmas Party	Funds Remaining							£19.16		£19.16
Dec '14	Bank Account Interest	Nov '14		£0.62							£0.62
Jan '15	Plot 5	Allotment Rent				£28.00					£28.00
Jan '15	BMBC	Reimbursement of bond					£500.00				£500.00
Jan '15	Bank Account Interest	Dec '14		£0.74							£0.74
Feb '15	Plot 6	Allotment Rent				£28.00					£28.00
Feb '15	Plot 8	Allotment Rent				£28.00					£28.00
Feb '15	Bank Account Interest	Jan '15		£0.66							£0.66
Mar '15	Vat Reimbursement	Apr '14 - Jan '15						£2,801.93			£2,801.93
Mar '15	Bank Account Interest	Feb '15		£0.57							£0.57
Apr '15	Bank Account Interest	Mar '15		£0.65							£0.65
TOTAL			£12,837.00	£16.69	£6,200.00	£363.00	£500.00	£2,801.93	£19.16	£0.00	£22,737.78