

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 14/15</i>											£22,240.02
1st April '15	BMBC	Precept	£13,029.00								£13,029.00
30th April '15	Deposit Account	Interest - April		£0.61							£0.61
31st May '15	Deposit Account	Interest - May		£0.58							£0.58
30th June '15	Deposit Account	Interest - June		£0.65							£0.65
20th July '15	Ward Alliance Grant	Community Clear Up Day			£85.00						£85.00
31st July '15	Deposit Account	Interest - July		£0.62							£0.62
28th Aug '15	Deposit Account	Interest - August		£0.57							£0.57
30th Sept '15	Deposit Account	Interest - September		£0.66							£0.66
30th Oct '15	Deposit Account	Interest - October		£0.61							£0.61
30th Nov '15	Deposit Account	Interest - November		£0.62							£0.62
30th Dec '15	Deposit Account	Interest - December		£0.62							£0.62
November '15	Allotment tenant	Yearly rent				£28.00					£28.00
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November '15	Allotment tenant	Yearly rent				£28.00					£28.00
December '15	Allotment tenant	Yearly rent				£28.00					£28.00
December '15	Allotment tenant	Yearly rent				£28.00					£28.00
11th December '15	Remaining funds	Christmas parties							£180.51		£180.51
December '15	BMBC	Bond Refund					£500.00				£500.00
January '16	Deposit Account	Interest - January		£0.58							£0.58
February '16	Deposit Account	Interest - February		£0.62							£0.62
March '16	Deposit Account	Interest - March		£0.62							£0.62
March '16	HMRC	Vat Reclaim						£724.14			£724.14
TOTAL			£13,029.00	£7.36	£85.00	£308.00	£500.00	£724.14	£180.51	£0.00	£14,834.01