

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 15/16</i>											£21,717.19
1st April '16	BMBC	Precept	£13,029.00								£13,029.00
April '16	Deposit Account	Interest		£0.73							£0.73
May '16	Deposit Account	Interest		£0.81							£0.81
June '16	Deposit Account	Interest		£0.76							£0.76
June '16	Allotment Rental	New Starter Plot				£28.00					£28.00
July '16	Deposit Account	Interest		£0.73							£0.73
August '16	Deposit Account	Interest		£0.83							£0.83
August '16	Allotment Rental	New Starter Plot				£28.00					£28.00
August '16	Allotment Rental	New Starter Plot				£28.00					£28.00
September '16	Allotment Rental	New Starter Plot				£30.00					£30.00
September '16	Deposit Account	Interest		£0.76							£0.76
October '16	Allotment Rental	New Starter Plot				£28.00					£28.00
October '16	St Peter's School Diocese	Contribution towards road markings			£2,500.00						£2,500.00
October '16	BMBC (Ward Alliance)	Contribution towards road markings			£1,250.00						£1,250.00
October '16	Deposit Account	Interest		£0.78							£0.78
November '16	BMBC	Bond Reimbursement					£500.00				£500.00
November '16	Deposit Account	Interest		£0.29							£0.29
December '16	Allotment Rental	Yearly Rental				£28.00					£28.00
December '16	Christmas Parties	Remaining funds							£114.38		£114.38
December '16	Allotment Rental	Yearly Rental (Previous overpayment)				£26.00					£26.00
December '16	Allotment Rental	Yearly Rental				£28.00					£28.00
December '16	Allotment Rental	Yearly Rental x 4 plots				£112.00					£112.00
December '16	Deposit Account	Interest		£0.15							£0.15
January '17	Deposit Account	Interest		£0.16							£0.16
January '17	Allotment Rental	Yearly Rental x 4 plots				£112.00					£112.00
January '17	Allotment Rental	Yearly Rental				£28.00					£28.00
January '17	Allotment Rental	Yearly Rental				£28.00					£28.00
February '17	Deposit Account	Interest		£0.14							£0.14
March '17	Deposit Account	Interest		£0.16							£0.16
March '17	HMRC	VAT Reclaim						£1,953.83			£1,953.83
TOTAL			£13,029.00	£6.30	£3,750.00	£504.00	£500.00	£1,953.83	£114.38	£0.00	£19,857.51