

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS					RINGFENCED RECEIPTS				
				Precept	Allot Fees	CIL	Mosslands	C'mas Trees	Allot Deposit	CCTV cont'n	Christmas	Misc	
12/04/2023	Precept	£ 30,393.00		£ 30,393.00									
14/04/2023	VAT Refund	£ 3,357.73	£ 3,357.73										
17/04/2023	Christmas Tree	£ 16.08						£ 16.08					
29/08/2023	Members Budget (allocated to Footpath 10 costs)	£ 950.00											£ 950.00
22/09/2023	ALLOTMENTS:- Sambrook	£ 56.25			£ 6.25				£ 50.00				
12/10/2023	DONATION:- Nisa towards CCTV	£ 100.00								£ 100.00			
30/10/2023	ALLOTMENTS:- Ramage	£ 75.00			£ 75.00								
15/11/2023	Christmas Tree	£ 20.00						£ 20.00					
01/12/2023	Christmas (allocated to Amberon)	£ 740.00										£ 740.00	
05/12/2023	Christmas Tree	£ 20.00						£ 20.00					
05/12/2023	Christmas Tree	£ 40.00						£ 40.00					
06/12/2023	Christmas Tree	£ 20.00						£ 20.00					
06/12/2023	Christmas Tree	£ 20.00						£ 20.00					
07/12/2023	Christmas Tree	£ 20.00						£ 20.00					
07/12/2023	Christmas Tree	£ 20.00						£ 20.00					
08/12/2023	Christmas Tree	£ 20.00						£ 20.00					
13/12/2023	Christmas Tree	£ 40.00						£ 40.00					
15/12/2023	Christmas Tree	£ 20.00						£ 20.00					
21/12/2023	Christmas Tree	£ 20.00						£ 20.00					
22/12/2023	Christmas Tree	£ 20.00						£ 20.00					
27/12/2023	DONATION:- The Dry Cleaning Co towards CCTV	£ 406.00								£ 406.00			
08/01/2024	Christmas Tree	£ 40.00						£ 40.00					
09/01/2024	Christmas Tree	£ 20.00						£ 20.00					
11/01/2024	Christmas Tree	£ 40.00						£ 40.00					
26/01/2024	Christmas Tree	£ 20.00						£ 20.00					
29/01/2024	Christmas Tree	£ 20.00						£ 20.00					
06/02/2024	Christmas Tree	£ 20.00						£ 20.00					
08/02/2024	Christmas Tree	£ 180.00						£ 180.00					
08/02/2024	Christmas Tree	£ 40.00						£ 40.00					
18/03/2024	CIL	£ 53,268.84				£ 53,268.84							
TOTAL RECEIPTS		£ 90,022.90	£ 3,357.73	£ 30,393.00	£ 81.25	£ 53,268.84	£ -	£ 676.08	£ 50.00	£ 506.00	£ 740.00	£ 950.00	