

Date		From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total
11 04 26		M. Geall	Allotment 4A					32.00					32.00
12 04 26		G. Meadows	Allotment 2B					32.00					32.00
12 04 26		C. Pickering	Allotment 3A					40.00					40.00
13 04 26		CW&C	Precept	76314.00									76314.00
13 04 26		R. Peers	Allotment 2A					32.00					32.00
14 04 26		D. Williamson	Allotments 4B					40.00					40.00
14 04 26		HMRC	Vat Refund 2025-2026								1400.53		1400.53
15 04 26		B.Stubbs	Allotments 3A					40.00					40.00
20 04 26		N. Moore	Allotments 1 A & B, 6B					100.00					100.00
22 04 26		M. Fowler	Allotment 6A					32.00					32.00
28 04 26		CW&C	Play area S106			5865.00							5865.00
													0.00
				76,314.00	0.00	5,865.00	0.00	348.00	0.00	0.00	0.00	1,400.53	£83,927.53

[illegible]

£297,105.82