

RECEIPTS

Date			From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Tatt Book	Misc	Tractor	VAT	Total
Various			Various	1st Quarter Income	76314.00	1211.12	5865.00	0.00	408.00	0.00	0.00	0.00	1400.53	85198.65
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
					76,314.00	1,211.12	5,865.00	0.00	408.00	0.00	0.00	0.00	1,400.53	85,198.65

£85,198.65

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	
Various			Various	2nd Quarter Payments		4694.08	1146.33	271.98	3792.59	24.00	483.69	500.00	2439.00	40229.93	0.00	9369.78	62951.38
02 07 26	BACS		PJ Hellmers Ltd	Grounds Maintenance	GM				1602.24							320.45	1922.69
																	0.00
06 07 26	DD	5	Water+	Allotments Water	Allot					10.59							10.59
07 07 26	BACS		A. Wright	Salary - June	Staff	1241.69											1241.69
?? 07 26	DD		Nest	Pension contribution	Staff	92.81											92.81
20 07 26	BACS		HMRC	PAYE/Ni - May		230.46											230.46
																	0.00
																	0.00
						6,259.04	1,146.33	271.98	5,394.83	34.59	483.69	500.00	2,439.00	40,229.93	0.00	9,690.23	66,449.62
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Events & Pride	Grants & Donations	N-Plan	Projects	CIL Projects	VAT	Total

NATWEST

NW Curr & Res Accounts £88,840.86
 NW 95 Day Account £86,451.17
 Less uncleared deposits £0.00
 Payments NOT Made £1,575.55
TOTAL £173,716.48

UNITY

Instant Access £91,080.25
 Current Account £36.48
 12m Savings £0.00
 Less uncleared deposits 0.00
 Payments NOT Made 0.00
TOTAL £91,116.73

All Accounts Total £264,833.21

Balance Brought Forward

£246,084.18

Receipts
 Payments

£85,198.65
 £66,449.62
£264,833.21

including £834 grants for blister pack recycling