

Date	Rec	Detail	Total	PRECEPT	GRANTS	INTEREST	STREET CLEANING	ALLOTMENT	GRAZING
26.04.19		R BDC 1st. Instalment of Precept & Distribution of Surplus Fund	£ 4,988.00	£ 4,891.00					
		R BDC - Street Cleaning Agreement	£ 800.13				£ 800.13		
26.05.19	100138	R Steve Morgan - Allotment deposit for keys	£ 20.00					£ 20.00	
03.06.19		R Adam Boxall - Allotment deposit for keys	£ 20.00					£ 20.00	
10.06.19		R E. Hynd - Allotment deposit for keys	£ 20.00					£ 20.00	
18.06.19		R D. Williams - Allotment deposit for keys	£ 20.00					£ 20.00	
01.04.19		R CCLA Dividend re-invested	£ 19.15			£ 19.15			
01.05.19		R CCLA Dividend re-invested	£ 20.68			£ 20.68			
03.06.19		R CCLA Dividend re-invested	£ 19.73			£ 19.73			
		R Barclays Bank - Interest	£ 18.48			£ 18.48			
		R CCLA Dividend re-invested	£ 57.55			£ 57.55			
08.07.19		R Mrs Richendan - Allotment deposit for keys	£ 20.00					£ 20.00	
01.07.19		R CCLA Dividend re-invested	£ 17.66			£ 17.66			
01.08.19		R CCLA Dividend re-invested	£ 20.52			£ 20.52			
02.09.19		R CCLA Dividend re-invested	£ 18.14			£ 18.14			
27.09.19		R BDC 2nd. Instalment of Precept	£ 4,891.00	£ 4,891.00					
02/09/2019		R Barclays Bank - Interest	£ 18.49			£ 18.49			
15.10.19	BACS	R Coombes Lane - Allotment	£ 13.78					£ 13.78	
17.10.19	BACS	R Raymond White - Allotment	£ 32.50					£ 32.50	
21.10.19	BACS	R Aslan Y - Allotment	£ 10.00					£ 10.00	
	BACS	R E. Hynd - Allotment	£ 19.49					£ 19.49	
	100140	R Hayto / Franklin - Allotment	£ 156.41					£ 156.41	
	100139	R Raymond - Grazing / Sexton Allotment	£ 1,006.55					£ 49.85	£ 956.70
22.10.19	BACS	R Michael Crome - Allotment	£ 15.65					£ 15.65	
23.10.19	BACS	R P. Whittingdale - Allotment	£ 40.00					£ 40.00	
28.10.19	BACS	R S. Buchanan - Allotment	£ 14.33					£ 14.33	
	BACS	R S. Buchanan - Allotment	£ 75.40					£ 75.40	
	100141	R J. Brett / G. Hayward - Allotment	£ 123.97					£ 123.97	
18.11.19		R L Brett - Grazing	£ 492.00						£ 492.00
03/03/2020	100142	R B Elsey/M Debenham Allotment	£ 115.41					£ 115.41	
24/02/2020	100143	R David Munro	£ 33.91					£ 33.91	
24/02/2020	100143	R Mr Eyup	£ 15.21					£ 15.21	
24/02/2020	100143	R Mr R J Wright	£ 18.95					£ 18.95	
02/12/2019		R Barclays Bank - Interest	£ 18.50			£ 18.50			
02/03/2020		R Barclays Bank - Interest	£ 13.01			£ 13.01			
18/03/2020		R Mr R W Wright	£ 32.50					£ 32.50	
18/03/2020		R A M Hayto	£ 123.50					£ 123.50	
18/03/2020		R B K Elsey	£ 82.03					£ 82.03	
		CCLA Dividend re-invested	£ 92.18			£ 92.18			
		CCLA Dividend re-invested	£ 16.80			£ 16.80			
			£ 13,551.61	£ 9,782.00	£ -	£ 350.89	£ 800.13	£ 1,072.89	£ 1,448.70

BDC Collection Fund

£ 97.00

£ 97.00

£ 13,551.61