

Sheet1

Income			
	Treasurers ac		
	Opening Bal	11482.88	
13.4.21	Precept	10000	
27.4.21	VAT refund	690.45	
	Allotment		
4.5.21	Wilson	15	15
4.6.21	Allotment	60	60
	Otty		
21.6.21	Allotment	15	15
	Jeacock		
5.7.21	allotment	5	5
	Otty		
9.7.21	Allotment	5	5
12.7.21	CAF grant	150	
11.10.21	Allotment	90	90
	Allotment		
11.10.21	Otty	60	60
	Allotment		
15.10.21	Jeacock	15	15
	Allotment		
20.10.21	Fenwick	30	30
	Allotment Hall		
3.11.21	Steingot	75	75
	Herbage		
8.11.21	Herbage	60	
13.12.21	Allotments	120	120
	Allotment		
21.12.21	Stephenson	13	13
	Allotment		
30.12.21	Gibson	30	30
	Allotment		
21.1.22	Taylor	30	30
	allotment		
2.2.22	Bennett	10	10

Sheet1

2.2.22	allotment land rent	190	30
10.2.22	allotment stephenson	10	10
21.2.22	ELDC grant	300	

23456.33      613

**635**

22

**635 allotments**

Bus bank

total income      **25435.17**

precept              10000

income              12050.57

**13039.99** other income

other income      2050.57

b c/f	912.3
30.7.22	55
interest	0.12
allotment markham	22
	989.42

1978.84

**635 allotments**

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