

DATE	Payer	DETAILS	RENT	INTEREST BMM	WAYLEAVE	GRANTS & reimburse- ments	SALES/ OTHER	PRECEPT	
21/04/2015	WCC	County Councillors Grant Fund				£ 1,000.00			
27/04/2015	SDC	Precept payment						£ 12,500.00	
21/05/2015	Various	Allotment Rent	£ 170.00						
12/06/2015	Bank	HSBC		£ 0.96					
16/07/2015	Various	Allotment Rent	£ 40.00						
06/08/2015	Various	Allotment Rent	£ 10.00						
06/08/2015	Zurich	Insurance Claim (Tredington)					£ 1,405.50		
08/09/2015	M.Goodman	DICKY'S TIP RENT	£ 175.00						
21/09/2015	SDC	Precept payment						£ 12,500.00	
12/09/2015	HSBC	interest		£ 1.68					
16/10/2015	Western Power Dis	Wayleave Paymeny			£ 157.55				
02/11/2015	R Macpherson	Parish Plan repayment of funding				£ 1,395.19			
07/12/2015	Various	Parish Plan donations from Community meeting				£60			
12/12/2015	Bank	HSBC		£ 1.66					
19/02/2016	M.Goodman	DICKY'S TIP RENT	£ 175.00						
12/03/2016	HSBC	interest		£ 1.66					
15/03/2016	Zurich	Insurance Claim (Newbold)					£ 1,360.46		
									TOTAL
			£ 570.00	£ 5.96	£ 157.55	£ 2,455.19	£ 2,765.96	£ 25,000.00	£ 30,954.66