



Receipt Transaction Accounts for the year 1st April 2024 to 31st March 2025

Date	Description	Transaction ID	Cross Reference	Total	Rents	Interest	Donations
18/04/24	Car Park - Donation	Car Park Income	C Punt	5.20			5.20
24/05/24	Allotment Rent	Cullum SL	Plot 6a Cox Common	3.00	3.00		
31/05/24	Allotment Rents	Cullum SL	Plots 7a,8a,9a,10a Cox Common	12.00	12.00		
03/06/24	Bank Interest		For Period 4Mar/2Jun 2024	3.89		3.89	
08/08/24	Car Park - Donation	Car Park Income	C Punt	6.00			6.00
02/09/24	Bank Interest		forPeriod Jul/Aug 2024	3.33		3.33	
07/10/24	Allotment Rent	E. Self	Plots 3a,4,5a Locks Rd	12.00	12.00		
08/10/24	Allotment Rent	H. Waters	Plot 9, Locks Rd	6.00	6.00		
15/10/24	Allotment Rent	J. Lickman	Plots 1-5 Cox Common	30.00	30.00		
21/10/24	Allotment Rent	M&S Sparks	Plot 8, Locks Rd	6.00	6.00		
21/10/24	Car Park - Donation	C Punt	Ramblers	11.00	11.00		
23/10/24	Allotment Rent	S. Joyce	Plot 7a Locks Rd	3.00	3.00		
29/10/24	Allotment Rent	S. Riches	Plot 7b Locks Rd	3.00	3.00		
18/11/24	Allotment Rent ] Cash to Clerk	S Darch	Plots1-9 Mill Com. & 1-2 Locks Rd	66.00	66.00		
18/11/24	Allotment Rent ] Cash to Clerk	L McTaggart	Plot 6b Locks Rd	3.00	3.00		
18/11/24	Allotment Rent ] Cash to Clerk	J. Brooks	Plot 10 Locks Rd	6.00	6.00		
18/11/24	Allotment Rent	S Grey	Plot Locks Rd	3.00	3.00		
20/11/24	Allotment Rent	D Dixon	Plot 10 Mill Common	6.00	6.00		
02/12/24	Bank Interest		For period 2Sept to 1Dec 2024	3.34		3.34	
22/01/25	Allotment Rent	B. McDonald	Plot 6b Locks Rd	3.00	3.00		
11/02/25	Car Park - Donation 29/01/25	AMJ Donachie	Ramblers Association	11.00			11.00
14/02/25	Car Park - Donation	C Punt	Donation	8.00			8.00
03/03/25	Interest		For period 2 Dec 24 to 2 Mar 25	2.44		2.44	
03/03/25	Allotment Rent	S.Cullum	Plots 5a to 5f Cox Common	15.00	15.00		
				0.00			
				<b>231.20</b>	<b>188.00</b>	<b>13.00</b>	<b>30.20</b>

Payment Transaction Accounts for the year 1st April 2024 to 31st March 2025

Date	Description	Transaction ID	Reference	Grounds			
				Total	VAT	Maintenance	Other
31.05.24	Woolhough Contractors Ltd		Tool Hire	£172.56	£28.76	£143.80	
18.11.24	Cottage Garden Services	2024 Grass Cutting	Inv. 3200	£372.00		£372.00	
				£0.00			
				£0.00			
				£0.00			
				£544.56	£28.76	£515.80	0.00