

13:50

Current Bank A/c

Cash Received between 01/03/2026 and 31/03/2026

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
03/03/2026	Alex James	Hitchens 1	Allotment Income	55.00
25/03/2026	Billingham	Hitchin2	Allotment Income	55.00
18/03/2026	Canev Clayton	Hitchen12	Allotment Income	50.00
25/03/2026	Canev Clayton	Hitchens12	Allotment Income	5.00
03/03/2026	CCLA	170	Bank Interest	245.42
25/03/2026	Claire Russell	Hagg6	Allotment Income	20.00
25/03/2026	Corinne Wells	Silver8	Allotment Income	50.00
30/03/2026	David Williams	Hagg1	Allotment Income	55.00
25/03/2026	Diane Bayley	Hicthen15	Allotment Income	55.00
26/03/2026	Eddie Rochelle	Hagg5	Allotment Income	20.00
26/03/2026	Eddie Rochelle (Wilf)	Hagg3	Allotment Income	20.00
09/03/2026	Emergency Reserve Fund	internal	internal transfer	5,000.00
31/03/2026	G Allwood	Silver5	Allotment Income	20.00
03/03/2026	HMRC	VAT	Vat return Q3	1,503.32
30/03/2026	J Turner	Hagg2	Allotment Income	27.50
23/03/2026	Jacqueline Davey	Hagg4	Allotment Income	55.00
09/03/2026	Lloyds Bank	Interest	Bank Interest	18.58
25/03/2026	Mel Evans	Hitchens6	Allotment Income	55.00
16/03/2026	Mr Beal	Silver10	Allotment income	55.00
09/03/2026	Neighborhood Fund	Clock Towe	Neighbourhood Fund Clock Tower	1,590.00
25/03/2026	Simon Knowles	Silver3	Allotment Income	20.00
30/03/2026	Simone Saunders	Hitchens11	Allotment Income	55.00
Total Receipts				<u>9,029.82</u>