

Items over £100.00 - 2017-2018

Date	Service	Debit
08/05/2017	Salary & Expenses	£205.70
08/05/2017	Insurance	£204.13
08/05/2017	Mowing -Allotment & Village Green	£155.00
06/06/2017	Website	£300.00
10/07/2017	Salary & Expenses	£223.87
10/07/2017	Mowing -Allotment & Village Green	£185.00
10/07/2017	Consultant fee re Grangefield	£100.00
04/09/2017	Salary & Expenses	£201.65
04/09/2017	Mowing -Allotment & Village Green	£320.00
16/10/2017	Green posts/footpaths	£120.00
16/10/2017	Allotment field gate work	£136.00
13/11/2017	Salary & Expenses	£200.55
13/11/2017	Mowing -Allotment & Village Green	£295.00
15/01/2018	Salary & Expenses	£200.00
12/03/2018	Salary & Expenses	£231.47
		£3,078.37

Updated 16/5/2018

MONEY MANAGER ACCOUNT

Date		Debit
31/03/2015		
02/06/2017		
01/09/2017		
01/12/2017		
01/03/2018		
		£0.00

ALLOTMENT ACCOUNT

Date	Service	Debit
Opening balance		
02/06/2017		
01/09/2017		
01/12/2017		
02/03/2018		
14/03/2018	Allotment repayment	£516.00
20/03/2018	Allotment rent	
26/03/2018	Field rent	
26/03/2018	Allotment rent	

26/03/2018	Allotment rent	
31/03/2018	Allotment rent	
		£516.00

Updated 17/4/2018