

Current Account

Receipts received between 01/04/2021 and 31/03/2022

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Precept Banked: 08/04/2021		13,448.09						
Precept	South Oxf District Council	13,448.09			1076	100	13,448.09	Precept April 2021
SODC Grant Banked: 13/04/2021		517.00						
SODC Grant	South Oxf District Council	517.00			1077	100	517.00	South Councillor Grant
CIL Banked: 30/04/2021		2,929.48						
CIL	South Oxf District Council	2,929.48			1105	100	2,929.48	CIL
Insurance Banked: 16/07/2021		1,969.85						
Insurance	Ecclesia Gallagher	1,969.85			1078	601	1,969.85	Insurance gate and sign
Precept Banked: 08/09/2021		13,448.09						
Precept	South Oxf District Council	13,448.09			1076	100	13,448.09	Precept 2021
CIL Banked: 27/10/2021		2,929.48						
CIL	South Oxf District Council	2,929.48			1105	100	2,929.48	CIL OCTOBER 21
WDAS allot Banked: 06/01/2022		225.04						
WDAS allot	WOT & District Allotmt Society	225.04			1080	100	225.04	Annual Rent for Allotment
OCC grant Banked: 30/03/2022		2,497.00						
OCC grant	Oxford County Council	2,497.00			1077	100	2,497.00	OCC Grant for Muddy Lane
Total Receipts:		37,964.03	0.00	0.00			37,964.03	