Date	Received	Transfers	Receipts to treasury a/c	Receipts to business a/c	Receipts to NS&I
15.04.16	transfer to 20364030	1000			
20.04.16	Atkins (Allotment rent)		33.81		
22.04.16	Dickens (Newsletter advertising fee)			30	
25.04.16	Mark Jermy (Allotment rent)		21.33		
26.04.16	Rose (Allotment rent)		18.85		
28.04.16	SNC (1st half precept)		6,906.50		
03.05.16	JR (Allotment rent)		18.85		
10.05.16	Simpson (Allotment rent)			26.79	
06.06.16	HMRC (VAT refund)		954.08		
13.06.16	Hamblin (Allotment rent)		46.8		
27.06.16	England (Allotment rent)		72.31		
30.06.16	Interest			4.04	
20.09.16	SNC (2nd half precept)		6,906.50		
30.09.16	Interest			2.82	
28.09.16	Dickens (Newsletter advertising fee)			60.00	
30.11.16	NCC (transparancy grant)		2,481.65		
12.12.16	Bagforce (Newsletter advertising fee)			90.00	
31.12.16	Interest			2.03	
01.01.2017	Interest to National Savings account				34.15
31.03.2017	Interest			2.00	
TOTALS			**17460.68**	**217.68**	**34.15**