

Upper Heyford Parish Allotments

Spreadsheet for year 6th Apr 2022 - 6th Apr 2023

Money in

Money Out

PLOT No:-	Plot Fee	INFO	Date Paid		Action	Amount	Date Paid	Cheque No	
Plot 1	£6.00	Paid	24/11/2022	✓					
Plot 2	£6.00	Paid	24/11/2022	✓	Broker Network Ltd	Barn Insurance	£553.45	25/07/2022	134 ✓
Plot 3	£6.00	Paid	24/11/2022	✓	Upp Heyford Parish	AGM (Hall)	£30.00	21/10/2022	136 ✓
Plot 4	FREE	FREE			Sue Blunsdon	Food	£25.00	15/10/2022	138 ✓
Plot 5	£6.00	Paid	16/11/2022	✓	Castle Water	water	£32.22	25/10/2022	139 ✓
Plot 6	£6.00	Paid	11/11/2022	✓			£640.67		
Plot 7	£6.00	Paid	11/11/2022	✓					
Plot 8	FREE	FREE							
Plot 9	£6.00	Paid	11/11/2022	✓					
Plot 10 XXX	£6.00	Paid	30/01/2023	✓	Castle Water D/D	April	£0.00		In credit
Plot 11	£6.00	Paid	11/11/2022	✓		May	£0.00		In credit
Plot 12 XXX	£6.00	Paid	30/01/2023	✓		June	£0.00		In credit
Plot 13	£6.00	Paid	01/12/2022	✓		July	£0.00		In credit
Plot 14	£6.00	Paid	01/12/2022	✓		Aug	£0.00		In credit
Plot 15	£6.00	Paid	14/11/2022	✓		Sept	£0.00		In credit
Plot 16	£6.00	Paid	14/11/2022	✓		Oct	£0.00		In credit
Plot 17	£6.00	Paid	17/11/2022	✓		Nov	£5.37		D/D ✓
Plot 18	£6.00	Paid	06/01/2023	✓		Dec	£5.37		D/D ✓
Plot 19	£6.00	Paid	21/11/2022	✓		Jan	£5.37		D/D ✓
Plot 20	£6.00	Paid	09/01/2023	✓		Feb	£5.37		D/D ✓
Plot 21	£6.00	Paid	11/01/2023	✓		Mar	£5.37		D/D ✓
Plot 22	£12.00	Paid	11/01/2023	✓			£26.85	Nat West	
Plot 23	£12.00	Paid	11/01/2023	✓					
Plot 24	£12.00	Paid	04/12/2022	✓					
Plot 25	£6.00	Paid	04/12/2022	✓					
Plot 25A	£6.00	Paid	11/11/2022	✓					
Plot 26	£6.00	Paid	04/12/2022	✓					
Plot 27	£6.00	Paid	04/12/2022	✓					
Plot 28	£6.00	Paid	28/11/2022	✓					
Plot 29	£6.00	Paid	14/11/2022	✓					
Plot 30	£6.00	Paid	15/11/2022	✓					
Plot 30A	£6.00	Paid	14/11/2022	✓					
Plot 31	£6.00	Paid	14/11/2022	✓					
Plot 32	£6.00	Paid	11/11/2022	✓					
Plot 33	FREE	FREE							
Plot 33A	Trustees								
Field	£750.00	Paid	11/11/2022	✓					
	£960.00								

Extra Payments made into Bank

SSE Wagleave	£157.23	Paid	01/04/2021	
HSBC Charity	£5.58	Paid	31/05/2022	✓
HSBC Charity	£5.58	Paid	31/08/2022	✓
HSBC Charity	£5.66	Paid	30/11/2022	✓
HSBC Charity	£5.67	Paid	28/02/2023	✓
xxx (£25 Enrol)	£50.00			✓
Total:-	£1,189.72	Paid into Nat West		

Total:- £667.52 Paid out Nat West

Nat West money carry over 4th April 2022

Nat West money paid into account 4th April 2023:-

Total:-

Nat West money paid out up to 4th April 2023:-

Total carried over year starting 4th April 2023:-

Plot1 Davy Christabel Paid Twice 24/11/22-19/01/23

Nat West April Statement

£6,289.84

£1,189.72 ✓

£7,479.56

£667.52 ✓

£6,812.04 ✓

£6.00

£6,818.04

Correct Apr 2023