

20	01-Jul	Allotment Plotholder	Allotment Fee										10.00		
21	06-Jul	Allotment Plotholder	Allotment Fee										14.00		
22	15-Sep	Vacationing Visitor	Playground Donation				25.00						25.00		
23	17-Sep	Allotment Plotholder	Allotment Fee										7.00		
24	30-Sep	East Suffolk Council	Annual Precept (2020/21) (2/2)	12,500.00									12,500.00		
25	03-Nov	Eastern Power Networks	Wayleaves & Rent (Nov 20 - Oct 21)							23.16			23.16		
26	09-Nov	Allotment Plotholder	Allotment Fee										10.00		
27	04-Dec	East Suffolk Council	Locality Fund Grant		2,017.00								2,017.00		
28	17-Mar	East Suffolk Council	Locality Fund Grant		1,000.00								1,000.00		
Total				25,000.00	3,017.00	261.00	25.00	0.00	0.00	4,338.76	0.00	0.00	23.16	0.00	32,664.92
Budget				25,000.00	0.00	300.00	0.00	1,000.00	450.00	2,590.00	0.00	100.00	0.00	0.00	29,440.00
Remaining				0.00	-3,017.00	39.00	-25.00	1,000.00	450.00	-1,748.76	0.00	100.00	-23.16	0.00	-3,224.92