

Stoughton Community Gardens Accounts 2023-2024

Date	Cheque No	Description	Expenditure	VAT	Income	Balance
						£806.05
06.04.23	Bank Transfer	B. Lawden Community Garden plot subs			£20.00	£826.05
12.04.23	CHQ	Waterplus	£9.52	£1.55		£816.53
24.05.23	CHQ	T. Mee - Gazebos and key cut	£183.72			£632.81
05.06.23	CHQ	Waterplus	£11.20	£1.87		£621.61
28.06.23	CHQ	Waterplus	£11.29	£1.88		£610.32
19.07.23	CHQ	Waterplus	£11.59	£1.93		£598.73
18.08.23	CHQ	Waterplus	£11.29	£1.88		£587.44
22.08.23	CHQ	M. Evans - Garotta	£11.98			£575.46
22.09.23	CHQ	Waterplus	£11.59	£1.83		£563.87
26.09.23	Bank Transfer	J. Webb Community Garden plot subs			£10.00	£836.05
09.10.23	Bank Transfer	Mr & Mrs Green Community Garden plot subs			£40.00	£876.05
09.10.23	Bank Transfer	K. Ubhi Community Garden plot subs			£10.00	£886.05
11.10.23	Bank Transfer	L. Brown Community Garden plot subs			£20.00	£906.05
12.10.23	Bank Transfer	G. Turner Community Garden plot subs			£20.00	£926.05
12.10.23	Bank Transfer	T. Richardson Community Garden plot subs			£40.00	£966.05
19.10.23	Bank Transfer	M. Turvey Community Garden plot subs			£20.00	£986.05
23.10.23	Bank Transfer	J. Brown Community Garden plot subs			£10.00	£996.05
24.10.23	Bank Transfer	Hollingsworth Community Garden plot subs			£ 20.00	£1,016.05
25.10.23	Bank Transfer	E. Parkin Community Garden plot subs			£ 20.00	£1,036.05
06.11.23	Bank Transfer	J. Evans Community Garden plot subs			£ 40.00	£1,076.05
14.11.23	Bank Transfer	B. Lawden Community Garden plot subs			£ 20.00	£1,096.05
01.12.23	Bank Transfer	J. Webb Community Garden plot subs			£ 10.00	£1,106.05
12.01.24	CHQ	T. Richardson - Petrol, oil and hedge cutting	£69.99	£5.99		
19.02.24	CHQ	Waterplus	£49.52	£1.93		£1,056.53
						£1,056.53
			£381.69	£18.86	£300.00	£724.36