

09/01/2024	Mason Plot 1			£64.40	£15,073.44			£64.40																				
15/01/2024	Metcalf Allotment Donation			£30.00	£15,103.44			£30.00																				
16/01/2024	Redhead Plot 10			£45.50	£15,148.94			£45.50																				
17/01/2024	D Kingdon - Dec		£571.66		£14,577.28				£561.66	£10.00																		
17/01/2024	CFPH			£22.00	£14,555.28																£22.00							
17/01/2024	R Hext		£120.00		£14,435.28									£120.00														
22/01/2024	Tanasa Plot 17			£49.40	£14,484.68			£49.40																				
26/01/2024	Kemp Plot 9			£30.50	£14,515.18			£30.50																				
29/01/2024	Douglas Plot 4			£50.00	£14,565.18			£50.00																				
01/02/2024	Douglas Plot 8			£31.50	£14,596.68			£31.50																				
08/02/2024	Hilton - Ashes			£285.00	£14,881.68			£285.00																				
21/02/2024	Denise Kingdon - Jan		£637.44		£14,244.24				£627.44	£10.00																		
21/02/2024	CFPH			£22.00	£14,222.24																£77.00							
21/02/2024	Roy Swain			£77.00	£14,145.24																							
21/02/2024	Elly Paramore			£94.50	£14,050.74									£94.50														
21/02/2024	P Taherabadi			£94.50	£13,956.24									£94.50														
21/02/2024	Paul Paramore			£94.50	£13,861.74									£185.00														
21/02/2024	E A Nixon			£185.00	£13,676.74																		£92.40					
21/02/2024	Micheal Porter			£92.40	£13,584.34																£1,500.00							
22/02/2024	London Hearts			£1,500.00	£12,084.34																							
22/02/2024	Jones Plot 2			£53.00	£12,137.34			£53.00																				
04/03/2024	Hatfield Plot 12			£30.50	£12,167.84			£30.50																				
20/03/2024	CFPH - Hall Hire Feb			£22.00	£12,145.84																		£22.00					
20/03/2024	D Kingdon - Feb			£571.66	£11,574.18				£516.66	£10.00																		
Totals				£27,968.76	£27,643.52			£17,160.00	£837.22	£1,976.00	£533.50	£7,232.04	£5,922.76	£110.00	£790.00	£618.50	£550.26	£1,217.35	£409.71	£404.63	£1,522.00	£220.00	£750.48	£348.00	£1,834.55	£8,799.39	£2,273.20	£1,994.09
Budget								£15,600.00	£1,145.00	£572.00			£7,000.00		£940.00													
+/- Budget								£1,560.00	-£307.78	£1,404.00	£533.50		-£1,077.24		-£150.00	£618.50	£550.26	£1,217.35	£409.71	£404.63	£1,522.00	£220.00	£750.48	£348.00	£1,834.55			