

Date	Payer	Description	Net	Transfers	VAT	Gross
01/04/2020	Opening bank balance					£2,654.21
06/04/2020	K Hudnott	Allotment rent, plot 12	£30.00	£0.00	£0.00	£30.00
07/04/2020	Torridge Council	Precept and Covid Grant	£7,043.59	£0.00	£0.00	£7,043.59
07/04/2020	J Slocombe	Field Rent	£775.00	£0.00	£0.00	£775.00
10/04/2020	F Babb	Field Rent	£125.00	£0.00	£0.00	£125.00
22/06/2020	R Phillips	Allotment rent & deposits, plot 5b	£110.00	£0.00	£0.00	£110.00
17/06/2020	Openreach	Wayleaves	£191.00	£0.00	£0.00	£191.00
08/07/2020	Devon County Council	Locality Budget Grant (re School Field Legal Fees)	£500.00	£0.00	£0.00	£500.00
13/07/2020	D Blight	Allotment rent, plot 11	£25.00	£0.00	£0.00	£25.00
29/06/2020	HMRC	VAT Reimbursement re 2019/20	£0.00	£0.00	£1,422.14	£1,422.14
21/07/2020	Eric Tucker	Field Rent	£230.00	£0.00	£0.00	£230.00