

<b>Date</b>	<b>Ref</b>	<b>From</b>	<b>Detail</b>	<b>Amount</b>
04-Apr	BGC	SODC	Precept	£ 7,239.00
25-Apr	BGC	SODC	CIL monies	£32,300.00
28-Apr	DEP	J Humm	Allotment rents	£ 27.00
28-Apr	DEP	SSE	Wayleave payment	£ 40.00
07-May	BGC	HMRC	VAT repayment	£ 1,656.56