

## Allotment Income

01/04/2022 - 16/02/2023

Date	Ref.	Details	Amount
27/04/2022	Allotment	Deposit Refund	-£ 29.00
27/04/2022	Allotment	Deposit Refund	-£ 50.00
25/05/2022	Allotment Deposit Refund	Allotment Deposit Refund	-£ 50.00
01/08/2022	RTC379	Alfred 1 - Allotment Rent	£ 30.00
01/08/2022	RTC380	Alfred 2 - Allotment Rent	£ 48.00
01/08/2022	RTC381	Alfred 3A - Allotment Rent	£ 24.00
01/08/2022	RTC382	Alfred 3B - Allotment Rent	£ 24.00
01/08/2022	RTC383	Alfred 4 - Allotment Rent	£ 48.00
01/08/2022	RTC384	Alfred 5 - Allotment Rent	£ 48.00
01/08/2022	RTC385	Alfred 6 - Allotment Rent	£ 36.00
01/08/2022	RTC386	Alfred 7 - Allotment Rent	£ 33.00
01/08/2022	RTC387	Alfred 8 - Allotment Rent	£ 30.00
01/08/2022	RTC388	Alfred 9 - Allotment Rent	£ 30.00
01/08/2022	RTC389	Alfred 10A - Allotment Rent	£ 30.00
01/08/2022	RTC390	Alfred 10B - Allotment Rent	£ 30.00
01/08/2022	RTC391	Marlborough 4A - Allotment Rent	£ 30.00
01/08/2022	RTC392	Marlborough 4B - Allotment Rent	£ 30.00
01/08/2022	RTC393	Marlborough 5 - Allotment Rent	£ 30.00
01/08/2022	RTC394	Marlborough 5B - Allotment Rent	£ 30.00
01/08/2022	RTC395	Marlborough 6A - Allotment Rent	£ 30.00
01/08/2022	RTC396	Marlborough 6B - Allotment Rent	£ 30.00
01/08/2022	RTC397	Marlborough 7 - Allotment Holders	£ 60.00
01/08/2022	RTC398	Marlborough 8A - Allotment Holders	£ 30.00
01/08/2022	RTC399	Marlborough 8B - Allotment Holders	£ 30.00
01/08/2022	RTC400	Marlborough 9A - Allotment Holders	£ 30.00
01/08/2022	RTC401	Marlborough 9B - Allotment Holders	£ 30.00
01/08/2022	RTC403	Marlborough 10B - Allotment Holders	£ 60.00
01/08/2022	RTC404	Marlborough 11A - Allotment Holders	£ 30.00
01/08/2022	RTC405	Marlborough 11B - Allotment Holders	£ 30.00
01/08/2022	RTC406	Marlborough 12A + 13B - Allotment Holders	£ 60.00
01/08/2022	RTC407	Marlborough 12B - Allotment Holders	£ 30.00
01/08/2022	RTC408	Marlborough 13A - Allotment Holders	£ 30.00
01/08/2022	RTC409	Marlborough 14A - Allotment Holders	£ 30.00
01/08/2022	RTC410	Marlborough 14B - Allotment Holders	£ 30.00
01/08/2022	RTC411	Marlborough 15 + 16B - Allotment Holders	£ 90.00
01/08/2022	RTC412	Marlborough 16A - Allotment Holders	£ 30.00
01/08/2022	RTC413	Marlborough 17A + 17B - Allotment Holders	£ 60.00
01/08/2022	RTC414	Marlborough 18A + 18B - Allotment Holders	£ 60.00
01/08/2022	RTC415	Marlborough 19A + 19B - Allotment Holders	£ 60.00
01/08/2022	RTC416	Marlborough 20A - Allotment Holders	£ 30.00
01/08/2022	RTC417	Marlborough 20B - Allotment Holders	£ 30.00
01/08/2022	RTC418	Marlborough 21A - Allotment Holders	£ 24.00
01/08/2022	RTC419	Marlborough 21B - Allotment Holders	£ 24.00
01/08/2022	RTC420	Marlborough 22 - Allotment Holders	£ 30.00

01/08/2022	RTC421	Marlborough 23 - Allotment Holders	£ 30.00
01/08/2022	RTC422	Marlborough 24 + 25 - Allotment Holders	£ 60.00
01/08/2022	RTC423	Marlborough 26 - Allotment Holders	£ 30.00
01/08/2022	RTC424	Marlborough 27 + 32 - Allotment Holders	£ 60.00
01/08/2022	RTC425	Marlborough 28 - Allotment Holders	£ 30.00
01/08/2022	RTC426	Marlborough 29 - Allotment Holders	£ 30.00
01/08/2022	RTC427	Marlborough 30 - Allotment Holders	£ 30.00
01/08/2022	RTC428	Marlborough 31 - Allotment Holders	£ 30.00
01/08/2022	RTC429	Marlborough 33 - Allotment Holders	£ 30.00
01/08/2022	RTC430	Marlborough 34 + 35 - Allotment Holders	£ 60.00
01/08/2022	RTC431	Marlborough 36 - Allotment Holders	£ 30.00
01/08/2022	RTC432	Marlborough 37 - Allotment Holders	£ 19.08
01/08/2022	RTC433	Marlborough 38 - Allotment Holders	£ 30.00
01/08/2022	RTC434	Marlborough 39 + 43 + 46 + 47 - Allotment Holders	£ 120.00
01/08/2022	RTC435	Marlborough 40 + 41 - Allotment Holders	£ 60.00
01/08/2022	RTC436	Marlborough 42 - Allotment Holders	£ 30.00
01/08/2022	RTC437	Marlborough 44 - Allotment Holders	£ 30.00
01/08/2022	RTC438	Marlborough 45 - Allotment Holders	£ 30.00
01/08/2022	RTC439	Quarry Road 46 - Allotment Holders	£ 6.40
01/08/2022	RTC440	Quarry Road 47 - Allotment Holders	£ 24.00
01/08/2022	RTC441	Quarry Road 48 - Allotment Holders	£ 24.00
01/08/2022	RTC442	Quarry Road 49 - Allotment Holders	£ 24.00
01/08/2022	RTC443	Quarry Road 50 - Allotment Holders	£ 18.00
01/08/2022	RTC444	Quarry Road 51 - Allotment Holders	£ 24.00
01/08/2022	RTC445	Quarry Road 52 - Allotment Holders	£ 24.00
01/08/2022	RTC446	Quarry Road 53A - Allotment Holders	£ 15.00
01/08/2022	RTC447	Quarry Road 53B - Allotment Holders	£ 15.00
01/08/2022	RTC448	Quarry Road 54 - Allotment Holders	£ 24.00
01/08/2022	RTC449	Quarry Road 55 - Allotment Holders	£ 24.00
01/08/2022	RTC450	Quarry Road 56 + 57 + 58 - Allotment Holders	£ 72.00
01/08/2022	RTC451	Quarry Road 56 + 57 + 59 - Allotment Holders	£ 30.00
01/08/2022	RTC452	Quarry Road 56 + 57 + 59A + 60 - Allotment Holders	£ 60.00
01/08/2022	RTC453	Quarry Road 61 + 62 - Allotment Holders	£ 60.00
01/08/2022	RTC454	Quarry Road 63 - Allotment Holders	£ 30.00
01/08/2022	RTC455	Quarry Road 64 + 65 - Allotment Holders	£ 60.00
01/08/2022	RTC456	Quarry Road 66A - Allotment Holders	£ 15.00
01/08/2022	RTC457	Quarry Road 66B - Allotment Holders	£ 15.00
01/08/2022	RTC458	Quarry Road 67 - Allotment Holders	£ 30.00
01/08/2022	RTC459	Quarry Road 68 - Allotment Holders	£ 30.00
01/08/2022	RTC460	Quarry Road 69 - Allotment Holders	£ 30.00
01/08/2022	RTC461	Quarry Road 70 - Allotment Holders	£ 30.00
01/08/2022	RTC462	Quarry Road 71 + 73 - Allotment Holders	£ 60.00
01/08/2022	RTC463	Quarry Road 72 - Allotment Holders	£ 30.00
01/08/2022	RTC464	Quarry Road 74 + 75 - Allotment Holders	£ 60.00
01/08/2022	RTC466	Quarry Road 89 - Allotment Holders	£ 30.00
01/08/2022	RTC467	Quarry Road 90 - Allotment Holders	£ 30.00
01/08/2022	RTC468	Quarry Road 91 - Allotment Holders	£ 30.00
01/08/2022	RTC469	Quarry Road 127 - Allotment Holders	£ 30.00
01/08/2022	RTC470	Quarry Road 128 - Allotment Holders	£ 30.00
01/08/2022	RTC471	Quarry Road 129 - Allotment Holders	£ 30.00
01/08/2022	RTC472	Quarry Road 130A - Allotment Holders	£ 21.00

01/08/2022	RTC473	Quarry Road 130B - Allotment Holders	£ 21.00
01/08/2022	RTC474	Quarry Road 131 - Allotment Holders	£ 30.00
01/08/2022	RTC475	Quarry Road 132A - Allotment Holders	£ 18.00
01/08/2022	RTC476	Quarry Road 132B - Allotment Holders	£ 18.00
01/08/2022	RTC477	Quarry Road 133 + 134 - Allotment Holders	£ 78.00
01/08/2022	RTC478	Quarry Road 133 + 135A - Allotment Holders	£ 30.00
01/08/2022	RTC479	Quarry Road 133 + 135B - Allotment Holders	£ 21.00
01/08/2022	RTC480	Quarry Road 136 - Allotment Holders	£ 48.00
01/08/2022	RTC481	Quarry Road 137A - Allotment Holders	£ 24.00
01/08/2022	RTC482	Quarry Road 137B - Allotment Holders	£ 24.00
01/08/2022	RTC483	Quarry Road 138A - Allotment Holders	£ 24.00
01/08/2022	RTC484	Quarry Road 138B - Allotment Holders	£ 24.00
01/08/2022	RTC485	Quarry Road 139A - Allotment Holders	£ 24.00
01/08/2022	RTC486	Quarry Road 139B - Allotment Holders	£ 24.00
01/08/2022	RTC487	Quarry Road 140A - Allotment Holders	£ 19.80
01/08/2022	RTC488	Quarry Road 140B + 141C - Allotment Holders	£ 43.80
01/08/2022	RTC489	Quarry Road 140C - Allotment Holders	£ 19.80
01/08/2022	RTC490	Quarry Road 141A - Allotment Holders	£ 24.00
01/08/2022	RTC491	Quarry Road 142 - Allotment Holders	£ 24.00
01/08/2022	RTC492	Quarry Road 142A + 143A - Allotment Holders	£ 60.00
01/08/2022	RTC493	Quarry Road 143 - Allotment Holders	£ 30.00
01/08/2022	RTC494	Quarry Road 144 - Allotment Holders	£ 24.00
01/08/2022	RTC495	Quarry Road 144A - Allotment Holders	£ 24.00
01/08/2022	RTC496	Quarry Road 145A - Allotment Holders	£ 24.00
01/08/2022	RTC497	Quarry Road 145B - Allotment Holders	£ 21.00
01/08/2022	RTC498	Quarry Road 146 - Allotment Holders	£ 48.00
01/08/2022	RTC499	Quarry Road 146A + 149 - Allotment Holders	£ 24.00
01/08/2022	RTC500	Quarry Road 147A - Allotment Holders	£ 24.00
01/08/2022	RTC501	Quarry Road 147B + 148B - Allotment Holders	£ 48.00
01/08/2022	RTC502	Quarry Road 148A + 149A + 150 - Allotment Holders	£ 96.00
01/08/2022	RTC503	Quarry Road 151 - Allotment Holders	£ 48.00
01/08/2022	RTC504	Quarry Road 152A - Allotment Holders	£ 24.00
01/08/2022	RTC505	Quarry Road 152B - Allotment Holders	£ 24.00
01/08/2022	RTC506	Quarry Road 153 + 154 - Allotment Holders	£ 84.00
01/08/2022	RTC507	Quarry Road 155A - Allotment Holders	£ 21.00
01/08/2022	RTC508	Quarry Road 155B - Allotment Holders	£ 21.00
01/08/2022	RTC509	Quarry Road 156A - Allotment Holders	£ 21.00
01/08/2022	RTC510	Quarry Road 156B - Allotment Holders	£ 21.00
01/08/2022	RTC511	Quarry Road 157 + 158 + 159 - Allotment Holders	£ 96.00
01/08/2022	RTC512	Quarry Road 160 - Allotment Holders	£ 24.00
01/08/2022	RTC513	Quarry Road 163 - Allotment Holders	£ 30.00
01/08/2022	RTC514	Quarry Road 164 + 165 - Allotment Holders	£ 60.00
01/08/2022	RTC515	Quarry Road 166 - Allotment Holders	£ 24.00
01/08/2022	RTC516	Mayfield Road 1A - Allotment Holders	£ 42.00
01/08/2022	RTC517	Mayfield Road 1B - Allotment Holders	£ 18.00
01/08/2022	RTC518	Mayfield Road 1C - Allotment Holders	£ 18.00
01/08/2022	RTC519	Mayfield Road 2 - Allotment Holders	£ 30.00
01/08/2022	RTC520	Mayfield Road 3 - Allotment Holders	£ 30.00
01/08/2022	RTC521	Mayfield Road 4 - Allotment Holders	£ 30.00
01/08/2022	RTC522	Mayfield Road 5 - Allotment Holders	£ 30.00
01/08/2022	RTC523	Mayfield Road 6 - Allotment Holders	£ 30.00

01/08/2022	RTC524	Mayfield Road 7 - Allotment Holders	£ 30.00
01/08/2022	RTC525	Mayfield Road 8 + 9 - Allotment Holders	£ 72.00
01/08/2022	RTC526	Mayfield Road 8 + 10 - Allotment Holders	£ 30.00
01/08/2022	RTC527	Mayfield Road 8 + 11 - Allotment Holders	£ 24.00
01/08/2022	RTC528	Upton Road 1A - Allotment Rent	£ 30.00
01/08/2022	RTC529	Upton Road 1B - Allotment Rent	£ 30.00
01/08/2022	RTC530	Upton Road 2 - Allotment Rent	£ 48.00
01/08/2022	RTC531	Upton Road 3 - Allotment Rent	£ 24.00
01/08/2022	RTC532	Upton Road 4 - Allotment Rent	£ 69.00
01/08/2022	RTC533	Upton Road 5A - Allotment Rent	£ 36.00
01/08/2022	RTC534	Upton Road 5B - Allotment Rent	£ 36.00
01/08/2022	RTC535	Upton Road 6B - Allotment Rent	£ 30.00
01/08/2022	RTC536	Upton Road 6A - Allotment Rent	£ 30.00
01/08/2022	RTC537	Upton Road 7A - Allotment Rent	£ 30.00
01/08/2022	RTC538	Upton Road 7B - Allotment Rent	£ 30.00
01/08/2022	RTC539	Upton Road 8 + 20 - Allotment Rent	£ 120.00
01/08/2022	RTC540	Upton Road 9 - Allotment Rent	£ 60.00
01/08/2022	RTC541	Upton Road 19A - Allotment Rent	£ 30.00
01/08/2022	RTC542	Upton Road 19B - Allotment Rent	£ 30.00
01/08/2022	RTC543	Upton Road 21 - Allotment Rent	£ 30.00
01/08/2022	RTC544	Upton Road 21A - Allotment Rent	£ 30.00
01/08/2022	RTC545	Upton Road 22A - Allotment Rent	£ 30.00
01/08/2022	RTC546	Upton Road 22B - Allotment Rent	£ 30.00
01/08/2022	RTC547	Upton Road 23A - Allotment Rent	£ 30.00
01/08/2022	RTC548	Upton Road 23B - Allotment Rent	£ 30.00
01/08/2022	RTC549	Upton Road 24B - Allotment Rent	£ 24.00
01/08/2022	RTC550	Upton Road 25 - Allotment Rent	£ 72.00
01/08/2022	RTC551	Upton Road 26 - Allotment Rent	£ 60.00
01/08/2022	RTC552	Upton Road 27 - Allotment Rent	£ 60.00
01/08/2022	RTC553	Upton Road 28A - Allotment Rent	£ 30.00
01/08/2022	RTC554	Upton Road 28B - Allotment Rent	£ 36.00
01/08/2022	RTC555	Upton Road 29A + 30 - Allotment Rent	£ 60.00
01/08/2022	RTC556	Upton Road 29B - Allotment Rent	£ 30.00
01/08/2022	RTC557	Upton Road 31 - Allotment Rent	£ 30.00
01/08/2022	RTC558	Upton Road 40 - Allotment Rent	£ 60.00
01/08/2022	RTC559	Upton Road 41 - Allotment Rent	£ 60.00
01/08/2022	RTC560	Upton Road 42A - Allotment Rent	£ 30.00
01/08/2022	RTC561	Upton Road 42B - Allotment Rent	£ 30.00
01/08/2022	RTC562	Upton Road 43 - Allotment Rent	£ 60.00
01/08/2022	RTC563	Upton Road 44A - Allotment Rent	£ 30.00
01/08/2022	RTC564	Upton Road 44B - Allotment Rent	£ 30.00
01/08/2022	RTC565	Upton Road 45 - Allotment Rent	£ 60.00
01/08/2022	RTC566	Upton Road 45A - Allotment Rent	£ 36.00
01/08/2022	RTC567	Upton Road 46A - Allotment Rent	£ 30.00
01/08/2022	RTC568	Upton Road 46B - Allotment Rent	£ 30.00
01/08/2022	RTC569	Upton Road 47A - Allotment Rent	£ 30.00
01/08/2022	RTC570	Upton Road 47B - Allotment Rent	£ 30.00
01/08/2022	RTC571	Upton Road 48A - Allotment Rent	£ 30.00
01/08/2022	RTC572	Upton Road 48B - Allotment Rent	£ 30.00
01/08/2022	RTC573	Upton Road 49A - Allotment Rent	£ 30.00
01/08/2022	RTC574	Upton Road 49B - Allotment Rent	£ 30.00

01/08/2022	RTC575	Upton Road 50 - Allotment Rent	£ 60.00
01/08/2022	RTC532C	Upton Road 4 - Plot Holder given up Plot	-£ 69.00
01/08/2022	RTC498	Quarry Road - Plot 146	-£ 24.00
01/08/2022	RTC403	Marlborough Road	-£ 30.00
01/08/2022	RTC 402	Marlborough 10A	£ 30.00
01/08/2022	RTC383	Sumup Fee	-£ 0.81
01/08/2022	RTC526C	1 year rent - Plot 10 Mayfield Road	-£ 30.00
31/08/2022	RTC581	1 year rent - Plot 4b Upton road	£ 33.00
31/08/2022	RTC580	1 year rent - Plot 4a Upton Road	£ 33.00
01/09/2022	RTC539C	Upton Road 8+20	-£ 120.00
20/09/2022	RTC589	Plot 38 Marlborough Road - 22/23 Rent	£ 30.00
22/09/2022	RTC591	Plot 6b Upton Road - 22/23 Rent	£ 30.00
01/10/2022	RTC492C	1 year rent - Plot 143A Quarry Road	-£ 30.00
01/10/2022	RTC440C	1 year rent - Plot 47 Quarry Road	-£ 24.00
01/10/2022	RTC433C	1 year rent - Plot 38 Marlborough Road	-£ 30.00
01/10/2022	RTC398C	1 year rent - Plot 8A Marlborough Road	-£ 30.00
01/10/2022	RTC535C	1 year rent - Plot 6B Upton Road	-£ 30.00
01/11/2022	RTC494C	144 Quarry Road Rent	-£ 24.00
01/11/2022	RTC390C	10B Alfred Street Rent	-£ 30.00
01/11/2022	RTC464C	74 + 75 Quarry Road Rent	-£ 60.00
03/11/2022	RTC594	1 year rent - Plot 149 Quarry Road	£ 24.00
04/11/2022	RTC332	RTC332 Deposit	£ 50.00
08/11/2022	RTC340	144 Quarry Road Deposit	£ 50.00
08/11/2022	RTC343	10B Alfred St Deposit	£ 55.00
22/11/2022	RTC597	71 Quarry Road - 1 Year Rent	£ 30.00
22/11/2022	RTC598	75 Quarry Road - 1 Year Rent	£ 30.00
29/11/2022	RTC 601	156B Quarry Road - Rent	£ 21.00
05/12/2022	RTC602	50 Quarry Road - 1 Year Rent	£ 18.00
08/12/2022	Allotment Deposit Refund	Deposit Refund - 50 Quarry Rd	-£ 25.00
31/12/2022	RTC 382C	3B Alfred Street - Rent	-£ 24.00
31/12/2022	RTC387C	8 Alfred Street - Rent	-£ 30.00
31/12/2022	RTC437C	44 Marlborough Road - Rent	-£ 30.00
31/12/2022	RTC 489C	140C Quarry Road - Rent	-£ 19.80
31/12/2022	RTC 493C	143 Quarry Road - Rent	-£ 30.00
31/12/2022	RTC 510C	156B Quarry Road - Rent	-£ 21.00
31/12/2022	RTC 512C	160 Quarry Road - Rent	-£ 24.00
31/12/2022	RTC 521C	4 Mayfield Road - Rent	-£ 30.00
31/12/2022	RTC 528C	1A Upton Road - Rent	-£ 30.00
31/12/2022	RTC 542C	19B Upton Road - Rent	-£ 30.00
31/12/2022	RTC 564C	44B Upton Road - Rent	-£ 30.00
31/12/2022	RTC 566C	45A Upton Road - Rent	-£ 36.00
31/12/2022	RTC 574C	49B Upton Road - Rent	-£ 30.00
31/12/2022	RTC 341 Deposit	RTC 341 Deposit	£ 50.00
31/12/2022	RTC 339 Deposit	RTC 339 Deposit	£ 50.00
31/12/2022	Allotment Deposit - RTC3	Allotment Deposit - RTC348	£ 50.00
31/12/2022	Deposit - 45a Upton Rd	Deposit - 45a Upton Rd	£ 50.00
10/02/2023	RTC 630	1A Upton Road - Rent	£ 30.00
		<b>Total</b>	<b>£ 6,652.27</b>