

Receipts

Date	Ref	Details	Receipts					Totals
			Precept	Grants	Misc Income	Bank Interest	VAT Repayment	
26/04/19		Precept - first half	£ 10,127.00	£ 90.00				£ 10,217.00
30/04/19		Bank interest				£ 0.91		£ 0.91
08/05/19		VAT repayment					£ 1,152.39	£ 1,152.39
31/05/19		Bank interest				£ 0.88		£ 0.88
28/06/19		Bank interest				£ 0.80		£ 0.80
31/07/19		Bank interest				£ 0.94		£ 0.94
30/08/19		Bank interest				£ 0.86		£ 0.86
30/09/19		Bank interest				£ 0.88		£ 0.88
11/10/19		Precept - second half	£ 10,127.00	£ 90.00				£ 10,217.00
31/10/19		Bank interest				£ 0.88		£ 0.88
29/11/19		Bank interest				£ 0.83		£ 0.83
31/12/19		Bank interest				£ 0.91		£ 0.91
31/01/20		Bank interest				£ 0.88		£ 0.88
24/02/20		Compensation			£ 100.00			£ 100.00
28/02/20		Bank interest				£ 0.80		£ 0.80
31/03/20		Bank interest				£ 0.91		£ 0.91
								£ -
								£ -
								£ -
		TOTALS	£ 20,254.00	£ 180.00	£ 100.00	£ 10.48	£ 1,152.39	£ 21,696.87