

Receipts 2018-2019 Year To Date

Date	REF	Payer	Details	Amount	Bank Rec.
11th April 2018		CDC	Precept Payment	£1,685.00	
14th Sept 2018		CDC	Precept Payment	£1,685.00	
9th Nov 2018		CDC	Battle's Over Grant	£250.00	
12th Dec 2018		HMRC	VAT reclaim	£101.22	

TOTAL RECEIPTS YTD	£3,721.22
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