

**Receipts 2018-2019 Year To Date**

<b>Date</b>	<b>REF</b>	<b>Payer</b>	<b>Details</b>	<b>Amount</b>	<b>Bank Rec.</b>
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	

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<b>TOTAL RECEIPTS YTD</b>	<b>£3,721.22</b>
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