

**Receipts 2020-2021 Year To Date**

<b>Date</b>	<b>REF</b>	<b>Payer</b>	<b>Details</b>	<b>Amount</b>	<b>Bank Rec.</b>
17th April 2020		CDC	Precept Payment	£1,685.00	
16th April 2020		HMRC	VAT Reclaimed for 2018-20	£164.44	

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<b>TOTAL RECEIPTS YTD</b>	<b>£1,849.44</b>
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