

Receipts 2020-2021 Year To Date

Date	REF	Payer	Details	Amount	Bank Rec.
17th April 2020		CDC	Precept Payment	£1,685.00	
16th April 2020		HMRC	VAT Reclaimed for 2018-20	£164.44	
11th Sept 2020		CDC	Precept Payment	£1,685.00	

TOTAL RECEIPTS YTD	£3,534.44
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