

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 | |

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|---------------------------|------------------|
| TOTAL RECEIPTS YTD | £3,534.44 |
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