

**Receipts 2022-2023 Year To Date**

<b>Date</b>	<b>REF</b>	<b>Payer</b>	<b>Details</b>	<b>Amount</b>	<b>Bank Rec.</b>
8th April 2022		CDC	Precept Payment	£1,725.00	
20th April 2022		HMRC	VAT reclaim	£54.53	
16th Sept 2022		CDC	Precept Payment	£1,725.00	
20/10/2022		SDNP	CIL	£1,346.51	

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<b>TOTAL RECEIPTS YTD</b>	<b>£4,851.04</b>
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