

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