

**Receipts 2023-2024 Year To Date**

<b>Date</b>	<b>REF</b>	<b>Payer</b>	<b>Details</b>	<b>Amount</b>	<b>Bank Rec.</b>
6th April 2023		CDC	Precept Payment	£1,800.00	
15th Sept 2023		CDC	Precept Payment	£1,800.00	

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<b>TOTAL RECEIPTS YTD</b>	<b>£3,600.00</b>
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