

Receipts 2022-2023 Year To Date

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

TOTAL RECEIPTS YTD	£3,504.53
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