

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	WCBC	Community R	deposit ac
03/04/2020	Precept	£ 6,333.33		£ 6,333.33			
28/04/2020	VAT Refund	£ 1,393.76	£ 1,393.76				
31/07/2020	Precept	£ 6,333.33		£ 6,333.33			
23/11/2020	Community Room	£ 5.00				£ 5.00	
01/01/2021	Precept	£ 6,333.34		£ 6,333.34			
<b>TOTAL INCOME</b>		<b>£ 20,398.76</b>	<b>£ 1,393.76</b>	<b>£ 19,000.00</b>	<b>£ -</b>	<b>£ 5.00</b>	<b>£ -</b>