

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	WCBC	Sundries	deposit ac
05/04/2017	Precept	£ 5,833.34		£ 5,833.34			
05/06/2017	HMRC Refund (01 04 16 - 31 03 17)	£ 281.43	£ 281.43				
02/08/2017	Precept	£ 5,833.33		£ 5,833.33			
01/12/2017	Precept	£ 5,833.33		£ 5,833.33			
TOTAL INCOME		£ 17,781.43	£ 281.43	£ 17,500.00	£ -	£ -	£ -