

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	WCBC	Community R	deposit ac
03/04/2019	Precept	£ 6,333.00		£ 6,333.00			
26/06/2019	VAT Refund	£ 1,369.55	£ 1,369.55				
31/07/2019	Precept	£ 6,333.00		£ 6,333.00			
29/11/2019	Precept	£ 6,334.00		£ 6,334.00			
24/02/2020	Booking Fee 23/02/20	£ 30.00				£ 30.00	
<b>TOTAL INCOME</b>		<b>£ 20,399.55</b>	<b>£ 1,369.55</b>	<b>£ 19,000.00</b>	<b>£ -</b>	<b>£ 30.00</b>	<b>£ -</b>