

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	WCBC	Sundries	deposit ac
05/04/2018	Precept	£ 6,000.00		£ 6,000.00			
17/05/2018	HMRC Refund (01 04 17 - 31 03 18)	£ 797.69	£ 797.69				
03/08/2018	Precept	£ 6,000.00		£ 6,000.00			
04/12/2018	Precept	£ 6,000.00		£ 6,000.00			
<b>TOTAL INCOME</b>		<b>£ 18,797.69</b>	<b>£ 797.69</b>	<b>£ 18,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>