

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	WCBC	Community R	Misc
09/04/2021	Precept	£ 6,334.00		£ 6,334.00			
05/05/2021	VAT Refund	£ 961.59	£ 961.59				
24/06/2021	BT Refund	£ 14.29					£ 14.29
30/06/2021	COMMUNITY ROOM:- WCBC	£ 250.00				£ 250.00	
28/07/2021	Precept	£ 6,333.00		£ 6,333.00			
26/10/2021	COMMUNITY ROOM:- Weston	£ 30.00				£ 30.00	
03/12/2021	Precept	£ 6,333.00		£ 6,333.00			
08/12/2021	COMMUNITY ROOM:- Donation	£ 100.00				£ 100.00	
04/01/2022	COMMUNITY ROOM:- Jones	£ 30.00				£ 30.00	
10/01/2022	COMMUNITY ROOM:- Donation	£ 45.00				£ 45.00	
10/01/2022	COMMUNITY ROOM:- payment	£ 5.00				£ 5.00	
07/02/2022	COMMUNITY ROOM:- payment	£ 9.00				£ 9.00	
14/02/2022	COMMUNITY ROOM:- payment	£ 6.00				£ 6.00	
21/02/2022	COMMUNITY ROOM:- Sale of chairs	£ 100.00					£ 100.00
07/03/2022	COMMUNITY ROOM:- payment	£ 11.00				£ 11.00	
14/03/2022	COMMUNITY ROOM:- payment	£ 7.00				£ 7.00	
21/03/2022	COMMUNITY ROOM:- payment	£ 17.00				£ 17.00	
28/03/2022	COMMUNITY ROOM:- payment	£ 4.00				£ 4.00	
<b>TOTAL INCOME</b>		<b>£ 20,589.88</b>	<b>£ 961.59</b>	<b>£ 19,000.00</b>	<b>£ -</b>	<b>£ 514.00</b>	<b>£ 114.29</b>