

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
16.04.2021	c	NEDDC	BACS	40,000.00	40,000.00							40,000.00	40,000.00
13.05.2021	c	HMRC VAT	BACS	2,450.17							2,450.17	2,450.17	42,450.17
20.05.2021	c	DET Funding	BACS	6,000.00		6,000.00						6,000.00	48,450.17
*****				48,450.17	40,000.00	6,000.00	0.00	0.00	0.00	0.00	2,450.17	48,450.17	