

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Misc	Grant	Works
07/04/2017	Precept	£ 1,750.00		£ 1,750.00			
01/09/2017	Precept	£ 1,750.00		£ 1,750.00			
15/11/2017	Compensation from NWB	£ 150.00			£ 150.00		
TOTAL INCOME		£ 3,650.00	£ -	£ 3,500.00	£ 150.00	£ -	£ -