

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Misc	Grant	Works
05/04/2018	precept	£ 2,003.50		£ 2,003.50			
15/05/2018	HMRC	£ 113.32	£ 113.32				
04/09/2018	precept	£ 2,003.50		£ 2,003.50			
<b>TOTAL INCOME</b>		£ 4,120.32	£ 113.32	£ 4,007.00	£ -	£ -	£ -