

Date	Voucher no	Received From	Details of Receipts	Agency	Precept	Grant	Bank Interest	VAT	Recreation Ground	Total Receipts
10/04/2018	1	udc	precept		7345					7345
03/04/2018	2	bank	interest				5			7350
04/05/2018	3	HMRC	VAT					1735.82		9085.82
10/09/2018	4	UDC	precept		7345					16430.82
24/09/2018	5	rec ground	refund						410.92	16841.74
28/12/2018	6	rec ground	refund						815	17656.74
24/10/2018	7	ECC	Verge Gran	1925.71						19582.45
28/03/2019	8	UDC	Grant			1000				20582.45
				1925.71	14690	1000	5	1735.82	1225.92	20582.45