DATE	DETAILS	CURRENT ACCOUNT	BANK S/MENT		PRECEPT	VAT REFUND	OTHER
24 April 2018	Precept	£3,350.00			£3,350.00		
25 September 2018	Precept	£3,350.00			**£3,350.00**		
20 September 2018	VAT Return	£121.52				£121.52	
28 January 2019	VAT Return	£108.11				£108.11	
	Pathfinder II	£2,361.51					£2,361.51
TOTAL		£9,291.14			£6,700.00	£229.63	£2,361.51
							£9,291.14