

<u>DATE</u>	<u>DETAILS</u>	<u>CURRENT ACCOUNT</u>
25 April 2019	Precept	£3,500.00
11 June 2019	VAT Refund	£277.62
19 July 2019	VAT Refund	£825.88
	Precept	£3,500.00
	Grass Cutting Grant	£417.39
	VAT Refund	£113.81

TOTAL

£8,634.70