

<u>DATE</u>	<u>DETAILS</u>	<u>CURRENT ACCOUNT</u>	<u>BANK S/MENT</u>	<u>PRECEPT</u>	<u>VAT REFUND</u>	<u>OTHER</u>
	Precept	£3,500.00		£3,500.00		
10 June 2020	VAT Refund	£393.78			£393.78	
	VAT Refund					
24 September 2020	Precept	£3,500.00		£3,500.00		
11 November 2020	Grass Cutting Grant	£417.39				£417.39
	VAT Refund	£323.66			£323.66	
	VAT Refund	£229.25			£229.25	
TOTAL		£8,364.08		£7,000.00	£946.69	£417.39
						£8,364.08