

<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	£7,000.00		£7,000.00		
10 June 2020	VAT	£120.00			£120.00	
	VAT	£192.69			£192.69	
24 September 2020	NNC Grass Cutting Grant	£417.39				<b>£417.39</b>
11 November 2020	VAT	£120.00			£120.00	

x

x

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**TOTAL**

£7,850.08		£7,000.00	£432.69	£417.39
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**£7,850.08**























































































































































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