

Income April 2017 - March 2018

Date	Our Ref:	Ref No:	Description	VAT Refund	NCC Precept	Interest Earnt	Grants/Donations	Other
13/04/2017	04/06		Precept 2017 1st payment		£3,875			
05/05/2017	05/01		VAT Refund	£1,244.55				
15/09/2017	09/03		Precept 2017 2nd payment		£3,875			
20/12/2017	12/06		Panto hall charge refund					£25.00
06/02/2018	002/03		Panto income					£291.95
				1244.55	£7,750	0	0	316.95
Total						£9,311.50		

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