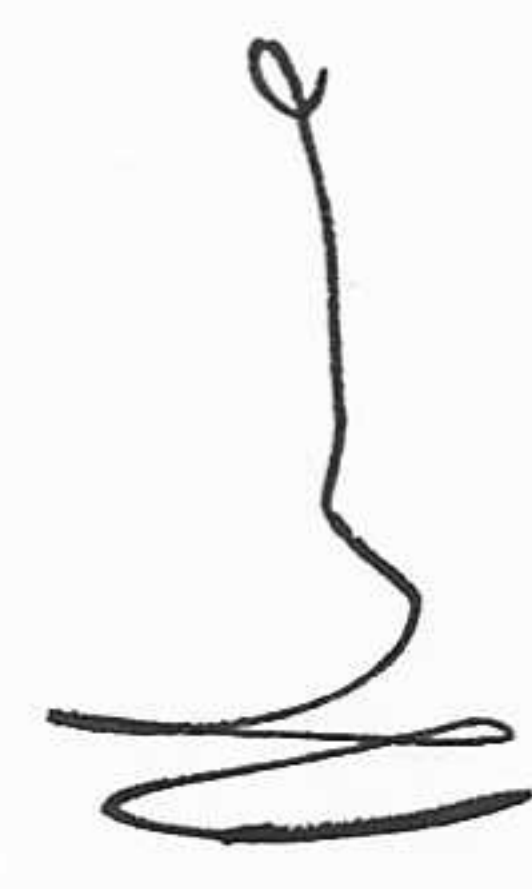


Cash Receipts 2023-2024

	Date of Income	Nature of Income	Amount	Total
Total			12759.83	
Balance				
	05.04.2024	Precept	4107.50	4107.50
	10.05.2024	HMRC VAT Refund 22-23	911.71	911.71
	30.05.2024	HMRC VAT Refund 23-24	1316.56	1316.56
	04.07.2024	HMRC VAT Refund 23-24 duplicate receipt	1316.56	1316.56
	05.09.2024	Precept	4107.50	4107.50
	21.02.2025	OCCAP Grant	1000.00	1000.00
		Total		12759.83


19.06.25