

INCOME	2023/24						
			Council	Bank			
Date	Source		Precept	Interest	Misc.	VAT	Total
12.04.23	BCKLWN		8100.00				8100.00
20.04.23	NCF - Restricted Funds				200.00		200.00
05.06.23	Barclays			24.34			24.34
07.08.23	HMRC Vat Refund					319.92	319.92
04.09.23	Barclays			31.34			31.34
04.12.23	Barclays			40.84			40.84
04.03.23	Barclays			44.01			44.01
	TOTALS		8100.00	140.53	200.00	319.92	8760.45
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