

RECEIPTS											
2017 to 2018											
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Burial Fees	Other	VAT	VAT Recovered from HMRC
1	23.03.17	S Tustain	5.00						5.00		
2	12.04.17	CDC	3,429.00	3,429.00							
3	19.04.17	CDC	46.24			46.24					
4	13.06.17	SGPC	100.00					100.00			
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24											
TOTALS			3,580.24	3,429.00	0.00	46.24	0.00	100.00	5.00	0.00	0.00
									151.24		