

Receipts 2008/09

REF	DATE	PAYEE	Precept	Interest	VAT Refund	Donations	Awards			NET TOTAL
	10-Apr	Bank Interest		34.30						34.30
BACS	16-Apr	HMRC			322.59					322.59
BACS	21-Apr	VWH	3,625.00							3,625.00
	12-May	Bank Interest		31.11						31.11
	10-Jun	Bank Interest		33.46						33.46
	10 July	Bank Interest		29.48						29.48
	15 July	HMRC			227.72					227.72
	11 Aug	Bank Interest		28.99						28.99
	10-Sep	Bank Interest		28.88						28.88
	10-Oct	VWH	3,625.00							3,625.00
	10-Oct	Bank Interest		27.68						27.68
	21-Oct	HMRC			40.59					40.59
	10-Nov	Bank Interest		32.01						32.01
	10-Dec	Bank Interest		7.03						7.03
	12-Jan	Bank Interest		1.34						1.34
	19-Jan	HMRC			61.99					61.99
	10-Feb	Bank Interest		1.32						1.32
	10-Mar	Bank Interest		1.14						1.14
		Totals	7,250.00	256.74	652.89	0.00	0.00	0.00	0.00	8,159.63
										8,159.63