

## Receipts 2009/10

REF	DATE	PAYEE	Precept	Interest	VAT Refund	Donations	Hall Loans and Grants			NET TOTAL
	14-Apr	Bank Interest		1.25						1.25
	14-Apr	HMRC			35.00					35.00
	24-Apr	Precept	3,625.00							3,625.00
	11-May	Bank Interest		0.74						0.74
	10-Jun	Bank Interest		0.74						0.74
	10-Jul	Bank Interest		0.68						0.68
	20-Jul	HMRC			50.97					50.97
	10-Aug	Bank Interest		0.71						0.71
	9-Sep	Bank Interest		0.65						0.65
	9-Oct	Bank Interest		0.64						0.64
	2-Oct	Precept	3,625.00							3,625.00
	24-Nov	LOAN FROM UVHAT					21,000.00			21,000.00
	30-Nov	Grant from TOE					26,600.00			26,600.00
	30-Nov	HMRC			55.43					55.43
	9-Nov	Bank Interest		0.76						0.76
	9-Dec	Bank Interest		1.07						1.07
	11-Dec	HMRC			4,013.98					4,013.98
	11-Jan	Bank Interest		1.29						1.29
	18-Jan	Grant from TOE					23,400.00			23,400.00
	21-Jan	HMRC			4,016.76					4,016.76
	5-Feb	Rural Payment Agency					15,900.00			15,900.00
	9-Feb	Bank Interest		0.67						0.67
	15-Feb	HMRC			4,707.33					4,707.33
	9-Mar	Bank Interest		0.49						0.49
	12-Mar	HMRC			2,632.84					2,632.84
	12-Mar	Grant from Oxfordshire CC					8,750.00			8,750.00
	23-Mar	Rural Payment Agency					11,100.00			11,100.00
										0.00
		<b>Totals</b>	<b>7,250.00</b>	<b>9.69</b>	<b>15,512.31</b>	<b>0.00</b>	<b>106,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,522.00</b>
										<b>129,522.00</b>