

**Receipts 2019-2020 Year To Date**

<b>Date</b>	<b>REF</b>	<b>Payer</b>	<b>Details</b>	<b>Amount</b>	<b>Bank Rec.</b>
12th April 2019		CDC	Precept Payment	£1,685.00	
12th Sept 2019		CDC	Precept Payment	£1,685.00	

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<b>TOTAL RECEIPTS YTD</b>	<b>£3,370.00</b>
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