

Receipts 2019-2020 Year To Date

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

TOTAL RECEIPTS YTD	£3,370.00
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