

**RECEIPTS      STOKE ALBANY 2017 - 2018**

<u>DATE</u>	<u>DETAILS</u>	<u>INTEREST</u>	<u>PRECEPT</u>	<u>VAT</u>	<u>GRANTS / DONATIO NS</u>	<u>RENTAL</u>	<u>TOTAL</u>
20-Apr-17	KBC Precept		3,150.00				3,150.00
4-May-17	Mr Bee					20.00	20.00
4-May-17	Mr Freer					240.00	240.00
8-May-17	HMRC			70.07			70.07
25-May-17	KBC Empowerment Grant				100.00		100.00
6-Jul-17	Mr Prince					20.00	20.00
14-Jul-17	Mr Clennett					20.00	20.00
3-Aug-17	Transparency Fund				423.60		423.60
24-Aug-17	KBC Capital Grant				1,150.00		1,150.00
6-Sep-17	Mr Pridmore					20.00	20.00
1-Jan-18	N S & I	24.24					24.24
10-Jan-17	Mr Clayton					20.00	20.00
		<b>24.24</b>	<b>3150.00</b>	<b>70.07</b>	<b>1673.60</b>	<b>340.00</b>	<b>5257.91</b>
							5257.91

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