

**RECEIPTS      STOKE ALBANY 2021 - 2022**

<u>DATE</u>	<u>DETAILS</u>	<u>INTEREST</u>	<u>PRECEPT</u>	<u>VAT</u>	<u>GRANTS / DONATION</u> <u>S</u>	<u>RENTAL</u>	<u>TOTAL</u>
30-Apr-21	NNC		3,865.00				3,865.00
14-May-21	Mr Vinton					300.00	300.00
8-Jun-21	HMRC			19.45			19.45
1-Jul-21	Mr Clennett					25.00	25.00
26-Jul-21	Mr Prince					25.00	25.00
7-Oct-21	Mr Clayton					25.00	25.00
30-Dec-21	Mr Pridmore					25.00	25.00
8-Mar-22	NNC				224.84		224.84
1-Jan-21	N S & I	0.45					0.45
25-Mar-22	Mr Bee					25.00	25.00
		<b>0.45</b>	<b>3865.00</b>	<b>19.45</b>	<b>224.84</b>	<b>425.00</b>	<b>4534.74</b>
							4534.74