

Current account receipt

DATE	Payer	DETAILS	Amount	PRECEPT	GRANTS & reimburs e-ments	S106/CIL	VAT REFUND
28/04/2020	West Berks Council	precept	6000	6000			
15/06/2020	HMRC	VAT refund	297.2				297.2
29/09/2020	West Berks Council	precept	6000	6000			
TOTAL			12297.2				

Savings receipts

DATE	Payer	Amount	DETAILS	PRECEPT	GRANTS & reimburs e-ments	S106	VAT REFUND
08/06/2020	Barclays	8.56					
07/09/2020	Barclays	4.41					
07/12/2020	Barclays	0.8					
08/03/2021	Barclays	0.8					
TOTAL		14.57					

INTEREST	FOIA CHARGES	Brimpton story	OTHER
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INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
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8.56

4.41

0.8

0.8