

DATE	Payer	DETAILS	Amount	PRECEPT	GRANTS & reimburs e-ments	S106/CIL
16/04/2021	Brimpton Story	Cash book sale	20.00			
29/04/2021	HMRC VTR	VAT reclaim	60.22			
11/05/2021	West Berkshire Council		12427.23			
15/12/2021	Aldermaston Parish C	SID repair	175.00			
02/02/2022	Residents Ag	return of unspent grant RA	4.00			
TOTAL			12686.45			
		interest on savings	3.2			
			12689.65			

VAT REFUND	INTERES T	FOIA CHARGE S	Brimpton story	OTHER
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