

Receipts 2024-2025 Year To Date

Date	REF	Payer	Details	Amount	Bank Rec.
19-Apr-24		CDC	Half Precept	£1,850.00	20-May-24
13-Sep-24		CDC	Half Precept	£1,850.00	16-Sep-24

TOTAL RECEIPTS YTD	£3,700.00
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