

**Receipts 2024-2025 Year To Date**

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

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| <b>TOTAL RECEIPTS YTD</b> | <b>£3,700.00</b> |
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