

**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>
15-Apr-25	38/25	CDC	Half Precept	£2,000.00	
12-Sep-25	67/25	CDC	Half Precept	£2,000.00	

---

<b>TOTAL RECEIPTS YTD</b>	<b>£4,000.00</b>
---------------------------	------------------

---