

Receipts 2025-2026 Year To Date

Date	REF	Payer	Details	Amount	Bank Rec.
15-Apr-25	38/25	CDC	Half Precept	£2,000.00	
12-Sep-25	67/25	CDC	Half Precept	£2,000.00	

TOTAL RECEIPTS YTD	£4,000.00
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