2021/22: RECEIPTS
Community Account

DATE	CHEQUE, BACS CREDIT, CASH	Amount	Supplier	DETAILS	RECEIPT REF CR#	PRECEPT	PRECEPT SUPPORT GRANT	INTEREST	CIL	Inter-fund Transfer	Misc Credits	VAT RECLAIM	Total
12/04/2021	BACS	9655	BCKLWN	Precept	1	9,615.00	40.00						9,655.00
06/05/2021	BACS	411.54	HMRC	VAT reclaim	2							411.54	411.54
													0.00
													0.00
													0.00
													0.00
		£10,066.54				**9,615.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.54**	**10,066.54**
											Rec Rows	**10,066.54**	
										Non Transfer		**10,066.54**	

Business Premium Account

DATE	CHEQUE/ D Credit/BACS	CASH	Supplier	DETAILS	RECEIPT REF BR#	Inter-fund Transfer	INTEREST	PRECEPT	Misc Credits				Total
07/06/2021	D Credit	0.08	Barclays Bank	Bank Interest	3		0.08						0.08
06/09/2021	D Credit	0.08	Barclays Bank	Bank Interest	4		0.08						0.08
06-Dec-21	D Credit	0.08	Barclays Bank	Bank Interest	5		0.08						0.08
07/03/2022	D Credit	0.08	Barclays Bank	Bank Interest	6		0.08						0.08
													0.00
													0.00
		£0.32				**-**	**0.32**	**-**	**-**	**-**	**-**	**-**	**0.32**
											Rec Rows	**0.32**	
	Total Income	£10,066.86									Total Income	£10,066.86	
		451.86	Non-Transfer AGAR Box 3								***Box 3***	**£451.86**	