

12:41

## Current Bank A/c

## Cash Received between 15/01/2021 and 03/02/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
26/01/2021	HMRC	BACS	Vat Return Q3	1,163.57
03/02/2021	Test Valley Borough Council	BACS	Covid support 26/12-04/01/21	476.43
03/02/2021	Test Valley Borough Council	BACS	Covid Support 05/01 - 15/02	2,001.00
03/02/2021	Test Valley Borough Council	BACS	Covid Support Lockdown January	4,000.00
<b>Total Receipts</b>				<b>7,641.00</b>