

13:48

Current Bank A/c

Cash Received between 06/11/2020 and 09/12/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
27/11/2020	Becca Bingley	BACS	Tennis bulk booking	30.00
16/11/2020	HMRC	BACS	VAT refund	160.21
19/11/2020	HMRC	bacs	VAT return	1,385.11
16/11/2020	Natwest	BACS	Savings account closure	0.01
13/11/2020	NWSC Charity	0000029	Cost of defib cabinet	479.16
30/11/2020	Test Valley Borough Council	BACS	Councillor Grant for NDP	1,000.00
			Total Receipts	<u>3,054.49</u>