

21:43

## Current Bank A/c

## Cash Received between 02/12/2019 and 31/12/2019

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/12/2019	Blackwell & Moody Ltd	000012	Memorial inscription	60.00
23/12/2019	Hampshire County Council	bacs	recreation ground hire	62.50
27/12/2019	Hampshire County Council	BACS	Grant - Community Building	25,000.00
06/12/2019	Judith Lord	000001	Donation	50.00
20/12/2019	Sue Jackson	BACS	Minibus trip Dec income	56.00
11/12/2019	Test Valley Borough Council	BACS	TEMPORARY LOAN	30,000.00
<b>Total Receipts</b>				<b>55,228.50</b>

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