

23:29

## Current Bank A/c

## Cash Received between 01/02/2020 and 29/02/2020

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<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
12/02/2020	Hampshire County Council	BACS	rental of recreation ground	5.40
26/02/2020	Lodden Test EU Fund	BACS	Grant received	24,991.41
20/02/2020	Richard Steel & Partners Ltd	BACS	Burial Fees Sir L Appleyard	500.00
20/02/2020	Richard Steel & Partners Ltd	BACS	Burial fees Mr Leslie Norris	500.00
<b>Total Receipts</b>				<b><u>25,996.81</u></b>