

10:05

Current Bank A/c

Cash Received between 01/12/2020 and 31/01/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/12/2020	A Rawlings		Refund of payment 89	73.20
17/12/2020	Hampshire County Council		Sports Field Income	68.75
02/12/2020	HMRC		VAT Refund October	158.00
09/12/2020	HMRC		VAT Refund November	367.75
			Total Receipts	667.70
