

Income

Voucher						
No	Date	Net	VAT	Total	Description	Bank
34	30.09.2023	£102.80	£0.00	£102.80	Interest	Redwood Bank - Notice Account - 80031534
33	03.10.2023	£5.03	£0.00	£5.03	Interest	Lloyds - Business Account - 00162368
32	27.09.2023	£26,334.50	£0.00	£26,334.50	Precept	Lloyds - Treasurers Account - 00289201
31	28.09.2023	£0.00	£851.96	£851.96	HMRC VAT Refund	Lloyds - Treasurers Account - 00289201
30	26.09.2023	£210.00	£0.00	£210.00	Memorial Installation	Lloyds - Treasurers Account - 00289201
29	22.09.2023	£21.65	£0.00	£21.65	Administration Equipment Usage	Lloyds - Treasurers Account - 00289201