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Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Other	VAT	VAT Recovered from C&E
R18-1	19/04/2018	Precept	2,001.00	2,001.00						
R18-2	08/05/2018	Barclays compensation	200.00					200.00		
R18-3	25/07/2018	Lengthsman Scheme	210.00					210.00		
R18-4	27/09/2018	Precept	1,999.00	1999.00						
R18-5	05/10/2018	Lengthsman Scheme	192.00					192.00		
R18-6	02/11/2018	Lengthsman Scheme	288.00					288.00		
R18-7	21/01/2019	NHBS - Marquee	2,700.00			2,700.00				
R18-8	04/06/2018	Interest - Deposit Account	0.51		0.51					
R18-9	03/09/2018	Interest - Deposit Account	0.51		0.51					
R18-10	03/12/2018	Interest - Deposit Account	0.51		0.51					
R18-11	04/03/2019	Interest - Deposit Account	0.51		0.51					
TOTALS			7,592.04	4,000.00	2.04	2,700.00	0.00	890.00	0.00	0.00