RECEIPTS

Receipt No.	Date	Details	Total	Precept	Interest	Lengthsman	Bus Grant	Misc./P3 Grant
		Balance B/F	**7972.39**					
148	whole year	Interest	0.64					0.64
149	07.04.21	WCC Lengthsman Payment	602.00			602.00		
150	28.04.21	MHDC Precept (1st half)	2850.00	2850.00				
151	02.06.21	WCC Lengthsman Payment	203.00			203.00		
152	18.06.21	WCC Lengthsman Payment	203.00			203.00		
153	09.07.21	WCC Lengthsman Payment	196.00			196.00		
154	06.08.21	WCC Lengthsman Payment	196.00			196.00		
155	10.09.21	WCC Lengthsman Payment	224.00			224.00		
156	27.09.21	MHDC Precept (2nd half)	2,850.00	2,850.00				
157	06.10.21	WCC Lengthsman Payment	203.00			203.00		
158	08.10.21	WCC P3 Scheme Grant	441.00					441.00
159	02.11.21	WCC Lengthsman Payment	203.00			203.00		
160	21.12.21	WCC Lengthsman Payment	196.00			196.00		
161	24.12.21	MHDC Grant (towards bench)	100.00					100.00
162	30.12.21	WCC Lengthsman Payment	210.00			210.00		
		Totals:	**16,650.03**	**5,700.00**	**0.00**	**2436.00**	**0.00**	**541.64**