| RECEIPTS FROM 01/04/24 | | | | |
|---|---|---|---|---|
| | | | Type of Receip | |
| **Date** | **Ref** | **Received from** | **Bank Interest** | **CIL** |
| 30 April 2025 | int 01 | | £6.60 | |
| 30 May 2025 | int 02 | | £5.96 | |
| 30 June 2025 | int 03 | | £5.42 | |
| 31 July 2025 | int 04 | | £4.14 | |
| 29 August 2025 | int 05 | | £3.78 | |
| 30 September 2025 | int 06 | | £4.46 | |
| 31 October 2025 | int07 | | 12.19 | |
| 28 November 2026 | int 08 | | £7.99 | |
| 31 December 2026 | int 09 | | £9.43 | |
| 30 January 2026 | int 10 | | £8.37 | |
| 27 February 2026 | int 11 | | 6.13 | |
| 31 March 2026 | int 12 | | £6.26 | |
| | | | | |
| | | | | |
| **Total** | | | £80.73 | |

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| Transfer from Current Acct |