

DATE	Payer	Stmt no	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
18/04/2023	HMRC		VAT refund 22/23				£567.30					
24/04/2023	BDBC		Precept and grant	£6,880.00	£645.72							
19/06/2023	SSEN		wayleaves									£81.03
25/09/2023	BDBC		Precept and grant	£6,880.00								

				£13,760.00	£645.72		£567.30					£81.03	£15,054.05
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													31.52
			other receipts		£1,294.05								£15,085.57
			interest		177.2								
					£1,471.25								