

Cash Received between 02/12/2021 and 28/12/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
02/12/2021	CCLA		Deposit Acct	4.90
03/12/2021	HMRC		refund as overpayment	1,161.35
06/12/2021	Woodcote CC		Annual Green fee	230.50
Total Receipts				1,396.75