

09:00

Current Bank A/c

Cash Received between 01/10/2021 and 28/10/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
04/10/2021	CCLA		Deposit Account	2.03
27/10/2021	HMRC		Vat refund 1/4 - 30/9/21	7,273.70
27/10/2021	SODC		CIL Funds	43,180.94
Total Receipts				<u>50,456.67</u>