

Current Bank A/c

Cash Received between 01/10/2022 and 28/10/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
28/10/2022	April-Sept VAT refund			5,125.64
04/10/2022	CCLA		Public Sector Deposit Acct	251.40
28/10/2022	SODC		October CIL Funds	47,933.84
Total Receipts				53,310.88