

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
26	VAT recovered	18/08/2025		Barclays		VaT Recovery	HMRC	R		3,218.04	3,218.04
27	Bank Income	04/08/2025		Barclays		Bank Interest	CCLA	Z	969.43		969.43
<b>Total</b>									<b>969.43</b>	<b>3,218.04</b>	<b>4,187.47</b>