Colgate Accounts 2019-20

Date	From Whom Received	Particulars of Receipt	Precept	Grants	VAT Refund	Interest	Misc	Total Gross Receipts	Cleared/ Awaited	Total Cleared Receipts
								£ -		-
26.4.19	HDC	Precept	£ 10,745.00					£ 10,745.00	c	£ 10,745.00
28/Apr/19	HDC	cleansing grant		£ 426.15				£ 426.15	c	£ 426.15
13.8.19	HMRC	VAT refund			£ 879.61			£ 879.61	c	£ 879.61
27.9.19	HDC	Precept	£ 10,745.00					£ 10,745.00	c	£ 10,745.00
27.9.19	Nat west	closure reserve acct					£ 50.53	£ 50.53	c	£ 50.53
9.9.19	HDC	cleansing grant		£ 426.15				£ 426.15	c	£ 426.15
6.3.20	Hiscox	refund ins access					£ 250.00	£ 250.00	c	£ 250.00
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								£ -		-
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								£ -		-
		TOTAL	**£ 21,490.00**	**£ 852.30**	**£ 879.61**	**£ -**	**£ 300.53**	**£ 23,522.44**		**£ 23,522.44**