

Date	Ref No	Received from	Details	Code	Auto Fill	Net	VAT	Gross
RECEIPTS								
22-04-23		HMRC	VAT Reclaimed	501	VAT Recovered	1,427.22		1,427.22
28-04-23		East Suffolk Council	Precept 2023-2024	101	Precept	8,000.00		8,000.00