

ACCOUNTS 2018-2019 Receipts

Balance B/F

15241.30

Date	Details	Amount	Precept	Interest/dividends	Sundries	VAT refund	Misc
20/04/2018	Precept	11590.08	11590.08				
11/05/2018	HMRC VAT refund	2208.91				2208.91	
04/06/2018	Interest Barclays Business Account	8.66		8.66			
26/06/2018	Silverstone F1 Leaflet Delivery	70.00			70.00		
03/09/2018	Interest Barclays Business Account	9.19		9.19			
14/09/2018	Precept	11590.07	11590.07				
03/12/2018	Interest Barclays Business Account	11.63		11.63			
04/03/2019	Interest Barclays Business Account	8.42		8.42			
<b>TOTAL</b>		<b>25496.96</b>	<b>23180.15</b>	<b>37.90</b>	<b>70.00</b>	<b>2208.91</b>	<b>0.00</b>

