INCOME

NCOME													
Date	Ref	Description	Account paid into	Relevant Cashbook	Total	Precept	LCTS GRANT	CIF Grant	Interest	Misc	Event Income	VAT Refund	Loan In Capital repay
01/04/2020	Basildon Council	Precept Tranche 1	Business Account		£22,023.88	£22,023.88							
01/04/2020	Dashadh Council		Dusiness Account		122,023.00	122,023.00							
					1								
APRIL					£22,023.88	£22,023.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
19/05/2020	AXA Insurance claim	Insurance claim for gym equi	Business Account		,	,				£1,143.00			
										,			
MAY					£0.00	£0.00	£0.00	£0.00	£0.00	£1,143.00	£0.00	£0.00	£0
JUNE					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£C
		1		1	1								
JULY					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
				1									
4110					£0.00	60.00	60.00	CO 00	CO 00	60.00	60.00	50.00	
AUG					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
SEP				1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
01/10/2020	Basildon Council	Precept Tranche 2	Business Account		£22,023.88	£22,023.88		_0.00	_0.00			_0.00	
- , -,					,	,							
ОСТ				.	£22,023.88	£22,023.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
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NOV		·			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
					£0.00								
DEC					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
	1	1	1	T	· · · · · · ·								
					£0.00								
JAN					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
			L	I	£0.00		CO CO	60.00	60.00	CO 00	60.00		
FEB	LUNADO		Dusin and Association		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0
31/03/2021	HMRC	VAT Reclaim	Business Account				62 000 00					£1,299.35	
31/03/2020	Essex County Council	Grant for Durban lane steps	Business Account				£2,000.00						
MAP			I	I	60.00	£0.00	£2 000 00	60.00	£0.00	£0.00	50.00	£1,299.35	
MAR					£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	11,299.35	£0
RAND TOTALS					£48,490.11	£44,047.76	£2,000.00	£0.00	£0.00	£1,143.00	£0.00	£1,299.35	£0
AND TOTALS					140,490.11	144,047.76	£2,000.00	£0.00	10.00	21,145.00	£0.00	11,299.35	£(