

Check total: £17,422.12

Year to date: £17,422.12 £73.00 £13,060.00 £0.00 £767.85 £500.00 £3,020.14 £1.13

Date	Type	Reference	Item	Total	VAT	Precept	Interest	Goose Green	Grants and Donations	VAT Recovery	Other
09/04/2021	CR		Precept	£6,530.00		£6,530.00					
16/07/2021	CR	Refund	Playquip	£234.00	£39.00			£195.00			
07/10/2021	CR		Precept	£6,530.00		£6,530.00					
01/01/2021	CR	Adjustment	Adjustment W/O	£1.13							£1.13
01/02/2022	CR		Tendring Primary School	£402.85				£402.85			
09/02/2022	CR	Refund	Playquip	£204.00	£34.00			£170.00			
03/03/2022	CR		LF197	£500.00					£500.00		
07/03/2022	CR		Vat Claim	£3,020.14						£3,020.14	