

Date Bank Statement	Supplier	Item	Net	VAT	Gross	Precept	VAT Refund	Grants/ donations	Other/CIL
25/04/2025	Precept	First part	£ -	£ -	£ -	£ 5,359.00			
16/07/2025	Clear insurance	REFUND	£ -	£ -	£ -				£ 551.51
19/09/2025	Precept	Second Precept Payment	£ -	£ -	£ -	£ 5,359.00			

**TOTAL**      £ 11,269.51