

**RECEIPTS :2022-23 Financial Year (Apr - Mar)**

Date	From	Description	Bank A/C Current a/c
			Account £
01/04/2022	B/fwd	Opening Balance 2022-23	35592.16
26/04/2022	Precept	BWC BC AP LIV0019	19834.00
29/06/2022	HNRC VAT Refund	HMRCVTRXVV126000111321	162.00
21/08/2022	VAT to be netted off in expenditure		-162.00
Total Income 2022-23			55426.16
Payments	2022-23	From payments sheet	-23088.26
Totals			32337.90