Date:	Description:	Item No:	Precept	VAT Refund	Bank Interest	Allotments	Playing field	Misc	Net	VAT	Total	Cheque Cleared Y/N	When Cleared
											£0.00		
03.10.2018	NNDC	6	£8,500.00						£8,500.00		£8,500.00		October
											£0.00		
											£0.00		
											£0.00		
Totals			**£8,500.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£8,500.00**	**£0.00**	**£8,500.00**	**£0.00**	
												Not Cleared	