

RECEIPTS 2017-18

DATE	DETAILS	ACCOUNT	AMOUNT
12.04.16	Precept	Deposit	12,000.00
10.04.16	Interest	Deposit	0.50
10.05.17	Interest	Deposit	0.88
12.05.17	VAT Receipt	Current	503.60
10.06.17	Interest	Deposit	0.94
10.07.17	Interest	Deposit	0.91
10.08.17	Interest	Deposit	0.79
09.09.17	Interest	Deposit	0.79
09.10.17	Interest	Deposit	0.62
09.11.17	Interest	Deposit	0.66
11.12.17	Interest	Deposit	0.68
09.01.18	Interest	Deposit	0.54
09.02.18	Interest	Deposit	0.58
09.03.18	Interest	Deposit	0.51
TOTAL			12,512.00