

Enborne Paying-in record 2017-18

NATWEST CURRENT ACCOUNT

DATE	FROM	DETAILS	VAT REFUN PRECEPT	SUPPORT GRANT	INTEREST	MISC	TOTAL
02.05.17	WBC	PRECEPT 1ST HALF	7100.00				7100.00
09.05.17	HMRC	VAT REFUND	224.05				224.05
31.08.17	NALC	TRANSPARENCY FUND	965.00				965
02.10.17	WBC	PRECEPT 2ND HALF	7100.00				7100.00
							0
							0
						TOTAL	<u>15389.05</u>

NEWBURY BUILDING SOCIETY

DATE	FROM	DETAILS	VAT REFUN PRECEPT	SUPPORT	INTEREST	MISC	TOTAL
							0.00
31.10.17	NBS	ANNUAL INTEREST			522.78		<u>522.78</u>
						TOTAL	<u>522.78</u>
						TOTAL ALL ACCOUNTS	<u>15911.83</u>