

18:29

Bank - Unity Trust

Cash Received between 11/05/2021 and 14/06/2021

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
14/06/2021	Public Works Loan Board	99	overpayment refund	12,081.69
14/06/2021	South Norfolk District Council	100	district grant for defib	1,000.00
14/06/2021	South Norfolk District Council	101	toilet devolved payment	49,500.00
Total Receipts				62,581.69