

## Income

Date	Reference	From	In Respect of	Precept	Grants	VAT Refund	Bank Interest	Other Interest	Other	TOTAL
26/04/2017		suffolk coastal DC	Precept 1st instalment	£ 13,375.00						£ 13,375.00
25/05/2017		HMRC	VAT refund			£ 803.48				£ 803.48
30/06/2017		Unity Trust	Interest				£ 1.50			£ 1.50
29/09/2017		SCDC	Precept 2nd instalment	£ 13,375.00						£ 13,375.00
30/09/2017		Unity Trust	Interest				£ 1.51			£ 1.51
23/10/2017		SCDC	CIL						£ 2,019.41	£ 2,019.41
04/12/2017		Unity Trust	Interest				£ 2.58			£ 2.58
25/12/2017		Corporate Trustees	Transfer to cover payments made by PC						£ 1,772.25	£ 1,772.25
31/12/2017		Unity Trust	Interest				£ 1.87			£ 1.87
06/02/2018		Taylor Wimpey	contribution to planting		£ 1,005.00					£ 1,005.00
19/03/2018		Corporate Trustees	Transfer to cover payments made by PC						£ 195.50	£ 195.50
31/03/2018		Unity Trust	Interest				£ 7.10			£ 7.10
				£ 26,750.00	£ 1,005.00	£ 803.48	£ 14.56	£ -	£ 3,987.16	£ 32,560.20

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