

Receipts								
Precept	6,500.00		b/fwd	7,485.36		MAZARS		
refund	72.35		add:Rec	6,987.21		1	8,065	7,485
VAT	414.86			14,472.57		2	6,500	6,500
	6,987.21		less Payt	5,841.33		3	27,335	487
				8,631.24		4	2,418	2,483
						5	681	1,350
			Bank	8,680.08		6	31,516	2,008
			less os	48.84		7	7,485	8,631
				8,631.24		8	7,485	8,631
						9	35,028	35,028
						10	24,319	24,250