

INCOME	Payee	Brief Description of goods/services	C/A total			
Date						
03-Feb-16	Plusnet	Refund	16.42			
04-Feb-16	Cash Received	Cash Received Sheet 12	493.80			
05-Feb-16	Co-operative Bank PLC	C/A Interest	2.12			
05-Feb-16	HMRC	VAT Repayment	3,678.88			
08-Feb-16	HMRC	VAT Repayment	934.35			
15-Feb-16	Essex County Council	CIF Grant	8,833.60			
		Income Total	13,959.17	✓	-	
Signed:..... <i>Rosalea M. Smith</i>			Dated:..... 16.3.16.....			