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Date	Num	Payee/Transaction Desc	Category	R	Withdrawal, Payment † (-)	Deposit, Credit (+)	Balance
		Balance at 1st April 2020					£ 18,496.28
15-Apr-2020	BACS	MSDC	1st 1/2 year Precept	1		£ 2,050.00	£ 20,546.28
16-Apr-0202	PO	Bedfield Town estate	Grant for Play Area	2		£ 1,000.00	£ 21,546.28
20-Apr-2020	BACS	HMRC	VAT Refund 2019/20	3		£ 597.78	£ 22,144.06
8_april-2020	100639	SALC Subriction 2020/21		4	£ 185.56		£ 21,958.50
7-May-2020	100643	Bedfiled & Monk Soham SC	Their Portion VAT refund	5	£ 468.07		£ 21,490.43
			Balance @ 7th May 2020				£ 21,490.43