

Voucher No	Date	Net	VAT	Total	Description	Customer	Bank
7	31/03/2024	£ 254.26	£ -	£ 254.26	Bank Interest	Unity Trust	Unity Trust Reserve
6	26/02/2024	£ 2,000.00	£ -	£ 2,000.00	Harwell Reserved Monies	Harwell Parish Council	Unity Trust Current
5	25/03/2024	£ -	£ 723.66	£ 723.66	VAT Refund	HMRC	Unity Trust Current
4	31/12/2023	£ 39.08	£ -	£ 39.08	Bank Interest	Unity Trust	Unity Trust Reserve
3	29/11/2023	£ 20,000.00	£ -	£ 20,000.00	Harwell Reserved Monies	Harwell Parish Council	Unity Trust Current
2	05/10/2023	£ 50,188.00	£ -	£ 50,188.00	Precept	Vale of White Horse District Council	Unity Trust Current
1	03/10/2023	£ 500.00	£ -	£ 500.00	Opening Balance	Laura White	Unity Trust Current

Box 2 Precept £ 50,188.00 £ - £ 50,188.00

Box 3 All Other Receipts £ 22,793.34 £ 723.66 £ 23,517.00

Total Receipts £ 72,981.34 £ 723.66 £ 73,705.00