

<b>DEPT KEY</b>	<b>SAGE reference number</b>
<b>Budget Dept</b>	
<b>Grants/subscriptions</b>	<b>1</b>
<b>Donations</b>	<b>2</b>
<b>Amenities/Highways</b>	<b>3</b>
<b>Index</b>	<b>4</b>
<b>Emergency</b>	<b>5</b>
<b>WSCC (Wbne Sports Community Centre)</b>	<b>6</b>
<b>Office</b>	<b>7</b>
<b>Admin</b>	<b>8</b>
<b>Petty Cash</b>	<b>9</b>
<b>Income</b>	<b>11</b>
<b>Lengthsman</b>	<b>12</b>
<b>Handyman</b>	<b>6</b>

**Receipts for August 2016**

Business banking loyalty	6.72
Index	50
HMRC - VAT reclaim	24,522.00
<b>Total</b>	<b>24578.72</b>

**Receipts for Buy a Brick Scheme**

<b>Total to date</b>	<b>£9,783.88</b>
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