

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

Receipts for August 2016

Business banking loyalty	6.72
Index	50
HMRC - VAT reclaim	24,522.00
Total	24578.72

Receipts for Buy a Brick Scheme

Total to date	£9,783.88
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