

Payer	DETAILS	Amount	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	FOIA CHARGES	SALES	OTHER
Barclays bank	refund	100		100						
West Berks Council	1st instalment precept	9000	9000							
HMRC	VAT	408.81				408.81				
PBRA	Brimpton Parish Research Association	2362.43		2362.43						
West Berks Council	2nd instalment precept	9000	9000							
Berkshire Association	refund of cheque 100381	16.9								16.9
PBRA - cash	Brimpton Parish Research Association	255		255						
INRG Solar Ltd	Donation	20000		20000						
		41143.14	18000	22717.43		408.81				16.9 41143.14