RECEIPTS AS AT 30th April 2017

DATE	RECEIVED FROM		PRECEPT	INTEREST DEPOSIT	INTEREST CURRENT	GRANT	BURSARY	GRASS CUTTING	VAT REFUNDS	TOTAL
10.04.17	Bank interest			0.39						0.39
15.04.17	Precept		1600.00							1,600.00
TOTAL			1,600.00	0.39	0.00	0.00	0.00	0.00	0.00	1,600.39

PAYMENTS AS AT 30th April 2017

DATE	PAID TO	CHQ. No.	SEC 137	SUBS	INSUR.	SALARY	MAINT	MISC	VAT	TOTAL
01.04.17	CPRE subs	303		36.00						36.00
01.04.17	BG Archives	304	25.00							25.00
TOTAL			25.00	36.00	0.00	0.00	0.00	0.00	0.00	61.00