

## Receipts

September 2022 meeting								
<u>June 2022</u>		<u>Receipts</u>						
Bank Date	Inv Date	Ref	From	Details	Net	Vat	Gross	
07/06/2022			B&NES	Footpath Agency Agreement	660.35		660.35	
29/06/2022			Unity	Goodwill payment (pmnt delays)	50.00		50.00	
30/06/2022			Unity	Credit Interest	8.68		8.68	
SUBTOTAL								719.03