DATE	PARTICULARS OF RECEIPT	PAID TO	TOTAL	PRECEPT	VAT	LOANS	PLAYING FIELD AND BUILDINGS	RENT	BANK INTEREST	GRASS CUTTING	GRANTS / DONATIONS	OTHER
11/04/22	RBC PRECEPT	MPC	£5,754.02	£5,754.02								
13/09/22	RBC PRECEPT	MPC	£5,754.02	£5,754.02								
29/11/22	HMRC VAT (2021 - 2022)	MPC	£1,229.61		£1,229.61							
			£12,737.65	**£11,508.04**	**£1,229.61**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**