Received Income Transactions between 01/04/19 and 30/04/19

Start of year 01/04/19

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details	ref.	date
01/04/19	01/04/19	1447		£0.29	£0.00	£0.29	117	CCLA Investment Management Limited	Interest	
1794237 Precept 1	08/04/19	1444		£24,763.50	£0.00	£24,763.50	100	Solihull MBC	Precept 1st instalment April - September 2019	
1794237	08/04/19	1445		£204.00	£0.00	£204.00	101	Solihull MBC	Precept Top up Grant 2019-20	
Total				£24,967.79	£0.00	£24,967.79				