Received Income Transactions between 01/06/19 and 30/06/19

Start of year 01/04/19

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details	ref.	date
Interest	03/06/19	1446		£98.28	£0.00	£98.28	115	Barclays Bank Plc		Interest 4-Mar to 2 Jun
100296	27/06/19	1433		£50.00	£0.00	£50.00	105	[redacted]		Allotment Tenancy Rent 01 April 2019 - 31 March 2020 @ £50.00
100296	27/06/19	1434		£50.00	£0.00	£50.00	105	[redacted]		Allotment Tenancy Rent 01 April 2019 - 31 March 2020 @ £50.00 for Plot 6
3-6-19	30/06/19	1449		£0.31	£0.00	£0.31	117	CCLA Investment Management Limited		Interest PSDF
Total				£198.59	£0.00	£198.59				