Received Income Transactions between 01/03/20 and 31/03/20

Start of year 01/04/19

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details	
Interest Dec19-Mar20	02/03/20	1461		£81.12	£0.00	£81.12	115	Barclays Bank Plc	Interest Dec 19-Mar 20
	31/03/20	1464		£0.28	£0.00	£0.28	117	CCLA Investment Management Limited	PSDF March Interest
Total				£81.40	£0.00	£81.40			