

Accounts at 26th February 2016

Balance Carried F/wd – Current A/C	£894.93
Business Reserve A/C	£7,592.46

Payments from Current A/C

Glatton Village Hall	£54.00
SLCC Subs	£48.00
Caresco Donation	£30.00

Current Balance	<u>£762.93</u>
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Receipts into Business Reserve A/C

Interest	£.0.32
Interest	£0.30

Current Balance	<u>£7,593.08</u>
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