

Accounts at 5th September 2016

Balance Carried F/wd – Current A/C	£102.93
Business Reserve A/C	£11,593.72

<u>Receipts into Current A/C</u>	£1,000.00
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Payments from Current A/C

Zurich Insurance	£251.85
HDC (Electoral fees)	£75.00
Clerks Salary	£545.60
HMRC	£54.40

Current Balance	<u>£176.08</u>
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Payments from Business Reserve A/C

Transfer to Current A/C	£1,000.00
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Receipts into Business Reserve A/C

Interest	£.0.32
Interest	£0.51
Interest	£0.44
Interest	£0.42

Current Balance	<u>£10,595.41</u>
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