

Accounts at 5th September 2016

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|------------------------------------|----------|
| Balance Carried F/wd – Current A/C | £484.89 |
| Business Reserve A/C | £7596.33 |

Payments from Current A/C

| | |
|----------------------|--------|
| Bank Charges | £25.00 |
| Glatton Village Hall | £90.00 |
| SLCC subs | £38.00 |
| ALCC subs | £10.00 |

Current Balance £321.89

Receipts into Business Reserve A/C

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|-------------------|-------|
| Interest 31/10/16 | £0.45 |
| Interest 30/11/16 | £0.13 |
| Interest 30/12/16 | £0.06 |
| Interest 31/1/17 | £0.07 |

Interest

Current Balance £7597.97