

Accounts at 24th November 2017

Balance Carried F/wd – Current A/C	£1,443.27
Business Reserve A/C	£9,597.57

Receipts into Current A/C

T/fer from Business Reserve A/C	£1,500.00
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Payments from Current A/C

PR Williams (grass cutting)	£2,112.00
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Current Balance	<u>£831.27</u>
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Payments from Business Reserve A/C

T/fer to Current A/C	£1,500.00
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Receipts into Business Reserve A/C

Interest 29/9/17	£0.08
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Interest 31/10/17	£0.08
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Current Balance	<u>£8097.73</u>
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