

Accounts at 24th November 2017

Balance Carried F/wd – Current A/C	£1,106.27
Business Reserve A/C	£8,097.73

Payments from Current A/C

Defibrillator Pads	£104.14
Glatton Village Hall	£90.00
SLCC	£41.00
ALCC	£30.00

Current Balance	<u>£841.13</u>
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Receipts into Business Reserve A/C

Interest 30/11/17	£0.28
Interest 29/12/17	£0.32
Interest 31/1/18	£0.37

Current Balance	<u>£8098.70</u>
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