

Accounts at 4th May 2018

Balance Carried F/wd – Current A/C	£841.13
Business Reserve A/C	£8,098.70

Payments from Current A/C

Nil

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

Interest 28/2/18	£0.31
Interest 29/3/18	£0.32
Precept	£4,000

Current Balance	<u>£12,099.33</u>
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