

Accounts at 14th September 2018

Balance Carried F/wd – Current A/C	£841.13
Business Reserve A/C	£12,099.33

Receipts into Current A/C

T/fer from Business A/C	£1,500.00
The Wildlife Trust	£505.00

Payments from Current A/C

Hedgehog camera	£157.99
Hedgehog houses	£437.60
Zurich Insurance	£257.60
HDC Election fees	£75.00
Clerk Salary	£548.80
HMRC	£51.20
Caresco donation	£30.00
Sawtry Youth Project donation	£30.00
Shepreth hedgehog hospital donation	£30.00

Current Balance £1,227.94

Payment from Business Reserve A/C

T/fer to current account £1,500.00

Receipts into Business Reserve A/C

Interest 30/4/18	£0.39
Interest 31/5/18	£0.51
Interest 29/6/18	£0.42
Interest 31/7/18	£0.46

Current Balance £10,601.11

