

Accounts at 15th September 2017

Balance Carried F/wd – Current A/C	£321.89
Business Reserve A/C	£11,597.22

Receipts into Current A/C

T/fer from Business Reserve A/C	£2,000.00
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Payments from Current A/C

Zurich Insurance	£257.60
Village Fete (prize)	£21.02
Clerk's salary	£550.00
HMRC	£50.00

Current Balance	<u>£1,443.27</u>
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Payments from Business Reserve A/C

T/fer to Current A/C	£2,000.00
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Receipts into Business Reserve A/C

Interest 31/5/17	£0.10
Interest 30/6/17	£0.09
Interest 31/7/17	£0.08

Current Balance	<u>£9,597.49</u>
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