

Accounts at 16<sup>th</sup> May 2016

Balance Carried F/wd – Current A/C	£762.93
Business Reserve A/C	£7,593.08

Payments from Current A/C

Turtle Engineering (Defibrillator Box)	£660.00
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Current Balance	<u>£102.93</u>
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Receipts into Business Reserve A/C

Interest	£0.32
Interest	£0.32
Precept	£4,000

Current Balance	<u>£11,593.72</u>
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