

## Accounts at 15<sup>th</sup> March 2019

|                                    |          |
|------------------------------------|----------|
| Balance Carried F/wd – Current A/C | £744.48  |
| Business Reserve A/C               | £8603.76 |

### Payments from Current A/C

|   |        |
|---|--------|
| High Haden Livery (LHI donation refund) | £88.54 |
| Village Hall Hire                       | £90.00 |
| SLCC Subscription                       | £43.00 |
| ALCC Subscription                       | £40.00 |
| Safe Custody Hold fee                   | £25.00 |

|                 |                |
|-----------------|----------------|
| Current Balance | <u>£457.94</u> |
|-----------------|----------------|

### Receipts into Business Reserve A/C

|                   |       |
|-------------------|-------|
| Interest 30/11/18 | £1.59 |
| Interest 31/12/18 | £1.46 |
| Interest 31/1/19  | £1.46 |

|                 |                  |
|-----------------|------------------|
| Current Balance | <u>£8,608.27</u> |
|-----------------|------------------|