

Accounts at 31st May 2019

Balance Carried F/wd – Current A/C	£457.94
Business Reserve A/C	£8,608.27

Receipts into Current A/C

T/fer from Business Reserve A/C	£1,000
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Payments from Current A/C

Williams Tree Surgery	£700.00
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Current Balance	<u>£757.94</u>
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Payments from Business Reserve A/C

T/fer to Current A/C	£1,000
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Receipts into Business Reserve A/C

Interest 28/2/19	£1.32
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Interest 29/3/19	£1.37
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Interest 30/4/19	£1.43
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Precept	£4,000
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Current Balance	<u>£11,612.39</u>
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