

Accounts at 29th November 2019

Balance Carried F/wd – Current A/C	£781.18
Business Reserve A/C	£10,618.09

Receipts into Current A/C

T/fer from Business Reserve A/C	£3,000
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Payments from Current A/C

Cambridgeshire County Council	£500.00
Caresco	£100.00
Magpas	£100.00
P.R. Williams grass cutting	£2,232.00

Current Balance	<u>£849.18</u>
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Payments from Business Reserve A/C

T/fer to Current A/C	£3,000
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Receipts into Business Reserve A/C

Interest 30/8/19	£1.75
Interest 30/9/19	£1.80
Interest 31/10/19	£1.80

Current Balance	<u>£7623.44</u>
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