

Accounts at 20th November 2020

Balance Carried F/wd – Current A/C	£612.68
Business Reserve A/C	£9,633.27

Receipts into Current Account

Transfer from Business Reserve Account	£3,000.00
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Payments from Current A/C

Macmillan Cancer Support	£100.00
Magpas Air Ambulance	£100.00
Caresco	£100.00
Shepreth Wildlife Trust	£50.00
PR Williams (Grass cutting)	£2,298.00
Village Sign Post (Gifts)	£131.37
Village Hall Hire	£19.50

Current Balance	<u>£813.81</u>
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Payments from Business Reserve Account

Transfer into Current Account	£3,000.00
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Receipts into Business Reserve A/C

Interest 28/8/20	£0.07
Interest 30/9/20	£0.09
Interest 30/10/20	£0.07

Current Balance	<u>£6,633.50</u>
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