

Accounts at 12th February 2021

Balance Carried F/wd – Current A/C	£813.81
Business Reserve A/C	£6633.50

Payments from Current A/C

SLCC Subscription	£45.00
Safe custody hold	£25.00
Current Balance	<u>£743.81</u>

Receipts into Business Reserve A/C

Interest 30/11/20	£0.06
Interest 31/12/20	£0.06
Current Balance	<u>£6,633.62</u>