

Accounts at 30th April 2021

Balance Carried F/wd – Current A/C	£743.81
Business Reserve A/C	£6633.62

Receipts into Current Account

Transfer from Business Reserve Account	£2,000
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Payments from Current A/C

1/4/21 RJC Countryside	£156.00
1/4/21 Clerks Salary	£800.00

Current Balance	<u>£1,787.81</u>
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Receipts into Business Reserve A/C

19/4/21 CIL Payment	£4,557.47
21/4/21 Precept	£5,000

Interest 29/1/21	£0.05
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Interest 26/2/21	£0.05
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Interest 31/3/2021	£0.06
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Current Balance	<u>£16,191.25</u>
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