

Accounts at 10<sup>th</sup> September 2021

Balance Carried F/wd – Current A/C	£1,787.81
Business Reserve A/C	£14,191.25

Payments from Current A/C

14/5/21	L. Nicholson(flowers)	£50.00
19/5/21	RJC Countryside	£156.00
19/5/21	RJC Countryside	£156.00
16/6/21	Zurich Insurance	£294.62
24/6/21	RJC Countryside	£108.00
16/7/21	RJC Countryside	£108.00
9/8/21	RJC Countryside	£324.00
1/9/21	RJC Countryside	£108.00

Current Balance £483.19

Receipts into Business Reserve A/C

Interest 30/4/21	£0.05
Interest 28/5/21	£0.11
Interest 30/6/2021	£0.13
Interest 30/7/21	£0.12

Current Balance £14,191.66