Accounts at 10th May 2024

Balance Carried F/wd – Current A/C £1,518.64

Business Reserve A/C £14,081.83

Payments from Current A/C

Bradgate Grass Cutting (446)	£252.00
Zurich Insurance (447)	£241.00
Bradgate Grass Cutting (448)	£126.00
Bradgate Grass Cutting (449)	£126.00
Current Balance	£773.64

Receipts into Business Reserve A/C

Interest (30/4/24)	£11.55
Interest (31/5/24)	£17.36
Interest (28/6/24)	£15.70
Interest (31/7/24)	£18.52
Current Balance	£14,144.96