

Accounts at 15th September 2023

Balance Carried F/wd – Current A/C	£1326.29
Business Reserve A/C	£11940.46

Payments into Current A/C

Transfer from Business Reserve A/C	£1,000
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Payments from Current A/C

Village Hall rental (Nov 22)	£26.00
RJC Countryside (inv 2810)	£108.00
Zurich Insurance	£214.00
CAPALC subscription	£207.90
RJC Countryside (inv 2815)	£108.00
RJC Countryside (inv 2820)	£108.00
RJC Countryside (inv 2841)	£108.00
RJC Countryside (inv 2834)	£108.00

Current Balance	<u>£1,338.39</u>
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Payments form Business Reserve A/C

Transfer from Current A/C	£1,000
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Receipts into Business Reserve A/C

Interest (31/5/23)	£11.60
Interest (30/6/23)	£11.30
Interest (31/7/23)	£13.46

Current Balance	<u>£10,976.82</u>
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