

Accounts at 6th May 2022

Balance Carried F/wd – Current A/C	£1,927.19
Business Reserve A/C	£12,192.36

Receipts into Current A/C

11/4/22	£5,000.00
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Payments from Current A/C

4/4/22 RJC Country side (grass cutting)	£108.00
11/4/22 CIL Money (paid to Glatton Village Hall)	£4,557.47
11/4/22 Clerks Salary	£800.00
13/4/22 Seated Furniture (Jubilee bench)	£471.95
1/5/22 RJC Countryside (grass cutting)	£216.00
1/5/22 Glatton Village Hall (Hire)	£26.00

Current Balance	<u>£747.77</u>
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Payments from Business Reserve Account

11/4/22	£5,000.00
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Receipts into Business Reserve A/C

Precept 5/5/22	£5,000
Interest 28/2/22	£0.09
Interest 31/3/22	£0.10

Current Balance	<u>£12,192.55</u>
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