

Accounts at 30th September 2022

Balance Carried F/wd – Current A/C	£747.77
Business Reserve A/C	£12,192.55

Receipts into Current A/C

15/6/22 T/fer from Business Reserve A/C	£1,000.00
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Payments from Current A/C

30/5/22 CAPALC Affiliation Fee	£196.62
31/5/22 RJC Countryside	£156.00
1/6/22 Zurich insurance premium	£214.00
13/6/22 HDC Election Fees	£102.58
5/7/22 Morelock Signs	£82.80
12/7/22 RJC Countryside	£324.00
13/7/22 Morelock Signs	£99.60
30/8/22 RJC Countryside	£108.00

Current Balance	<u>£464.17</u>
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Payments from Business Reserve Account

15/6/22 T/fer to Current A/C	£1,000.00
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Receipts into Business Reserve A/C

Interest 29/4/22	£0.60
Interest 31/5/22	£1.07
Interest 30/6/22	£0.96
Interest 29/7/22	£0.89
Interest 31/8/22	£1.01

Current Balance	£11,197.08
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