

Accounts at 25th November 2022

Balance Carried F/wd – Current A/C	£464.17
Business Reserve A/C	£11,197.08

Receipts into Current A/C

10/10/22 T/fer from Business Reserve A/C	£1,000.00
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Payments from Current A/C

29/9/22 R Juniper (web site expenses)	50.27
3/10/22 C Stretton (Neighbourhood Plan meeting refreshments)	£20 94
11/10/22 Safe Custody Hold Fee	£22.19
11/10/22 RJC Country side	£216.00
14/11/22 RJC Countryside	£108.00

Current Balance	<u>£1,046.77</u>
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Payments from Business Reserve Account

10/10/22 T/fer to Current A/C	£1,000.00
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Receipts into Business Reserve A/C

Interest 30/09/22	£2.02
Interest 31/10/22	£3.41

Current Balance	<u>£10,202.51</u>
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