

Accounts at 1<sup>st</sup> March 2024

Balance Carried F/wd – Current A/C	£584.39
Business Reserve A/C	£11,017.65

Receipts into Current A/C

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

Owen Williams Tree Surgery	£800.00
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Current Balance	<u>£784.39</u>
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Payments from Business Reserve Account

Transfer to current account	£1,000
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Receipts into Business Reserve A/C

Interest (4/11/23)	£13.13
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Interest (29/12/23)	£12.71
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Interest (31/1/24)	£14.48
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Current Balance	<u>£10,057.97</u>
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