

Accounts at 19th May2023

Balance Carried F/wd – Current A/C	£695.77
Business Reserve A/C	£8913.98

Receipts into Current Account

17/4/23 T/fer from Business Reserve Account	£2,000.00
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Payments from Current A/C

Village Hall Rental	£130.00
Clerk's Salary	£800.00
RJC Countryside	£108.00
Village Hall rental	£26.00
RJC Countryside	£108.00
C Stretton (Coronation bench)	£25.14
H Ford (Big Help Out refreshments)	£16.34
RJC Countryside	£156.00

Current Balance	<u>£1326.29</u>
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Payments from Business Reserve Account

17/4/23 T/fer to current Account	£2,000.00
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Receipts into Business Reserve A/C

Precept	£5,000.00
Interest 31/1/23	£6.25
Interest 28/2/23	£6.16
Interest 31/3/23	£7.58
Interest 28/4/23	£6.49

Current Balance	<u>£11,940.46</u>
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