

Accounts at 10<sup>th</sup> May 2024

Balance Carried F/wd – Current A/C	£784.39
Business Reserve A/C	£10,057.97

Receipts into Current A/C

Transfer from Business Reserve account	£2,000
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Payments from Current A/C

Clerks Salary	£718.40
Tax on Clerks salary	£81.60
Bradgate Grass Cutting	£126.00
CAPALC	£213.75
Bradgate Grass Cutting	£126.00

Current Balance	<u>£1518.64</u>
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Payments from Business Reserve Account

Transfer to current account	£2,000
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Receipts into Business Reserve A/C

Interest (29/2/24)	£12.74
Interest (28/3/24)	£11.12
Precept	£6,000.00

Current Balance	£14,081.83
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