

Accounts at 24th November 2023

Balance Carried F/wd – Current A/C	£1,338.39
Business Reserve A/C	£10,991.00

Payments from Current A/C

Village Hall rental (19/5, 15/7,15/9/23)	£105.00
RJC Countryside (inv 2864 & 2865)	£216.00
RJC Countryside (inv 2880)	£108.00
Caresco (charitable donation)	£125.00
Fenland Coffee Ark (charitable donation)	£125.00
CAPALC Councillor training (Miles Stephenson)	£75.00

Current Balance	<u>£584.39</u>
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Receipts into Business Reserve A/C

Interest (29/9/23)	£12.66
Interest (31/10/23)	£13.99

Current Balance	<u>£11,017.65</u>
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