

Accounts at 10<sup>th</sup> February 2023

Balance Carried F/wd – Current A/C	£1046.77
Business Reserve A/C	£8902.51

Payments from Current A/C

27/11/22 MAGPAS	£75.00
27/11/22 CARESCO	£75.00
27/11/22 Shepreth Wildlife	£75.00
29/1/23 Defibrillator Pads	£126.00

Current Balance	<u>£695.77</u>
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Receipts into Business Reserve A/C

Interest 30/11/22	£5.61
Interest 31/12/22	£5.86

Current Balance	<u>£8913.98</u>
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