

Statement of Accounts 2019

INCOME	£	PAYMENTS	£
Balance brought forward	5042.62	Wages	801.25
Precept	2000.00	Other Payments	521.33
VAT Repayment	108.89	Insurance	<u>205.62</u>
Bank Interest	<u>0.28</u>		
Total	7152.84	Total	1528.20

	£
Bank Current Account @ 31.05.19	4550.41
Business Reserve Account @ 31.05.19	<u>1074.23</u>
Total	5624.64