

Cash Statement as at February 2020

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|-------------------------|------------------|
| Balance brought forward | <u>£8,952.76</u> |
| Henham PC | £ 500.00 |
| Ugley Village Hall | £ 144.00 |
| Norton | £ 14.99 |
| L Johnson | £ 10.69 |
| Total debits | £ 669.68 |
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| Total | £8,283.08 |