

Cash Statement as of April May June July 2020

Balance brought forward	<u>£7,058.08</u>
Precept	£3,100.00
L Johnson	£ 580.80
H M Revenue	£ 145.20
EALC	£ 146.57
Community Action	
Suffolk insurance	£ 274.40
Hilbery Turf 6 April + 4 May	£ 192.00
Amenity Services	£ 255.00
Hilbery Turf 18 May 2020	£ 96.00
Yvonne Morton Auditor	£ 45.00
L Johnson	£ 580.80
HM Revenue	£ 145.20
L Johnson	£ 29.98
Total debits	£2,490.95
Total	£7,667.13