

Cash Statement as at 8 July 2019

Balance brought forward	<u>£9,232.40</u>	+
BACS L Johnson- Gift Books	£ 75.00	
BACS Insurance	£ 274.40	
BACS Hilbery Turf	£ 96.00	
BACS HMRC	£ 143.20	
BACS L Johnson	£ 580.80	
101037 The Hundred Parishes Society	£ 30.00	
Total debits	£1,199.40	
Total	<u>£8,033.00</u>	