

Cash Statement as at October 2019

Balance brought forward	<u>£7,650.66</u>
<u>Precept</u>	<u>£3050.00</u>
BACS L Johnson	£ 24.36
BACS L Johnson	£ 580.80
BACS Inland Revenue	£ 145.20
The Link	£ 55.00
M Burke Landscaping	£ 45.00
Hilbery Trust	£ 160.00
Total debits	£ 1010.36
Total	£9690.30