

Cash Statement as at December 2019

Balance brought forward	<u>£9,690.30</u>
UDC Home bonus	£ 500.00
CPRE	£ 36.00
UALC	£ 5.00
Royal British Legion	£ 37.00
Argos	£ 393.93
Total debits	£ 471.93
Total	£9718.37