

May 2019

Cash Statement as at 20 May 2019

Balance brought forward	<u>£6,484.10</u>	
Precept	£ 3,050.00	+
Total	<u>£9534.10</u>	
BACS EALC	£ 146.23	
BACS L Johnson	£ 21.97	
BACS Y Morton Audit	£ 37.50	
BACS Hilbery Turf	£ 96.00	
Total	£ 301.70	
Total	<u>£9,232.40</u>	