

Cash Statement as of December 2020

Balance brought forward	<u>£9,162.24</u>
Hilbury Turf	£ 192.00
CPRE	£ 36.00
Stansted Link	£ 25.00
Expenses	£ 18.94
Office 360 Sub	£ 59.99
Total	£ 331.93
Total	<u>£,8830.31</u>