

Overview

Current balance: 01/03/2021	
Bridge AC	0
Business AC	11,039.90
Current AC	26,081.94
	37,122

Current acc	
Start	23,039.74
Income	23,150.02
	46,189.76
expend	20,108.00
	26,081.76
	Transfer Bridge acc

Signed	Chairman.....
Signed	Clerk.....
Date	08/03/2021

Starting balance 1/4/20
1,000
11,037.51
23,039.74

Interest Bus acc £2.39

£1,000 Total exp 21,108