INCOME 2020/21						EXPENDITURE 2020/21					
Date	Account Na	Type	Amount £	PayBk	Total In	Date	Payee	Type	Cheque	Amount £	Total Out	Running Total
31/03/2020	**Balance brought forward**				**£30,760.88**							
					£30,760.88						£0.00	£30,760.88
17-Apr	Precept	a	3750.00		£34,510.88						£0.00	£34,510.88
					£34,510.88						£0.00	**£34,510.88**
					£34,510.88						£0.00	£34,510.88
					£34,510.88						£0.00	£34,510.88
					£34,510.88						£0.00	**£34,510.88**
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