

Receipts August 06 2019 to September 05 2019:

Date	Check v statement	Income from	Description	Amount
05/08/2019	✓	Balance carried FWD	Balance carried FWD	£226,563.35
06/08/2019	✓	Toilet Donations	Toilet Donations deposited in Post Office	£285.00
29/08/2019	✓	Toilet Donations	Toilet Donations deposited in Post Office	£200.00
29/08/2019	✓	Toilet Donations	Toilet Donations deposited in Post Office	£51.00
02/09/2019	✓	Siemens	Refund from photocopier	£142.30
03/09/2019	✓	CCLA Account	Interest on Public Sector Deposit Account	£44.51
04/09/2019	✓	Toilet Donations	Toilet Donations deposited in Post Office	£291.00
05/09/2019	✓	HSBC Interest	Re: BMM Account 41061348	£28.01
			Total income this month	£1,041.82
			Total credit to this account:	£227,605.17