

## Receipts September 06 2019 to October 05 2019:

| Date       | Check v<br>statement | Income from         | Description                               | Amount             |
|------------|----------------------|---------------------|---|--------------------|
| 05/09/2019 | ✓                    | Balance carried FWD | Balance carried FWD                       | <u>£220,188.26</u> |
| 27/09/2019 | ✓                    | Toilet Donations    | Toilet Donations deposited in Post Office | £462.00            |
| 02/10/2019 | ✓                    | CCLA Account        | Interest on Public Sector Deposit Account | £45.65             |
|            |                      |                     | Total receipts this month                 | <u>£507.65</u>     |
|            |                      |                     | Total credit to this account:             | <u>£220,695.91</u> |