

## Receipts December 06 2019 to January 05 2020:

Date	Check v statement	Income from	Description	Amount
05/12/2019	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£168,043.32</u>
13/12/2019	<input checked="" type="checkbox"/>	HCHCT	Insurance Recharge	£4,729.98
03/01/2020	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£47.16
			Total receipts this month	<u>£4,777.14</u>
			Total credit to this account:	<u>£172,820.46</u>