

Receipts February 06 2020 to March 05 2020:

Date	Check v statement	Income from	Description	Amount
05/02/2020	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£74,852.91</u>
14/02/2020	<input checked="" type="checkbox"/>	Tenant GE	Cheque to pay for allotment 1/4 year	£5.00
14/02/2020	<input checked="" type="checkbox"/>	HMRC	VAT Repayment	£732.74
17/02/2020	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£169.00
25/02/2020	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£168.00
03/03/2020	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£41.12
05/03/2020	<input checked="" type="checkbox"/>	HSBC Interest	Re: BMM Account 41061348	£27.76
			Total receipts this month	<u>£1,143.62</u>
			Total credit to this account:	<u>£75,996.53</u>