

Receipts June 06 2019 to July 05 2019:

Date	Check v statement	Income from	Description	Amount
05/06/2019	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£262,427.54</u>
11/06/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£57.00
12/06/2019	<input checked="" type="checkbox"/>	HMRC VAT	Repayment	£2,698.95
26/05/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£301.00
02/07/2019	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£43.39
02/07/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£147.00
			Total income this month	<u>£3,247.34</u>
			Total credit to this account:	<u>£265,674.88</u>