

## Receipts November 06 2019 to December 05 2019:

Date	Check v statement	Income from	Description	Amount
05/11/2019	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£183,980.66</u>
	<input checked="" type="checkbox"/>			
07/11/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£178.00
03/12/2019	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£42.52
05/12/2019	<input checked="" type="checkbox"/>	HSBC Interest	Re: BMM Account 41061348	£27.76
05/12/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£297.00
			Total receipts this month	<u>£545.28</u>
			Total credit to this account:	<u>£184,525.94</u>