

Receipts May 06 2019 to June 05 2019:

Date	Check v statement	Income from	Description	Amount
05/05/2019	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£290,394.81</u>
15/05/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£163.00
17/05/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£185.00
23/05/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£40.00
30/05/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£227.00
04/06/2019	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£48.67
05/06/2019	<input checked="" type="checkbox"/>	HSBC Interest	Re: BMM Account 41061348	£21.40
			Total income this month	<u>£685.07</u>
			Total credit to this account:	<u>£291,079.88</u>