

## Receipts July 06 2019 to August 05 2019:

Date	Check v statement	Received from	Description	Amount
05/07/2019	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£241,861.55</u>
18/07/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£158.00
02/08/2019	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	<u>£50.28</u>
			Total income this month	<u>£208.28</u>
			Total credit to this account:	<u>£242,069.83</u>