

Receipts October 06 2019 to November 05 2019:

Date	Check v statement	Income from	Description	Amount
05/10/2019	<input checked="" type="checkbox"/>	Balance carried FWD	Balance carried FWD	<u>£194,855.53</u>
09/10/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£143.00
11/10/2019	<input checked="" type="checkbox"/>	Document Logic Ltd	Repayment	£283.55
21/10/2019	<input checked="" type="checkbox"/>	Toilet Donations	Toilet Donations deposited in Post Office	£239.00
29/10/2019	<input checked="" type="checkbox"/>	HMRC	VAT Repayment	£4,219.25
04/11/2019	<input checked="" type="checkbox"/>	CCLA Account	Interest on Public Sector Deposit Account	£45.32
			Total receipts this month	<u>£4,930.12</u>
			Total credit to this account:	<u>£199,785.65</u>