

## Receipts January 06 2020 to February 05 2020:

Date	Check v statement	Income from	Description	Amount
05/01/2020	✓	Balance carried FWD	Balance carried FWD	<u>£138,352.35</u>
07/01/2020	✓	Toilet Donations	Toilet Donations deposited in Post Office	£256.00
16/01/2020	✓	Abtech Group	Donation to Chairman's Charity	£200.00
21/01/2020	✓	Toilet Donations	Toilet Donations deposited in Post Office	£143.00
05/02/2020	✓	CCLA Account	Interest on Public Sector Deposit Account	£45.46
			Total receipts this month	<u>£644.46</u>
			Total credit to this account:	<u>£138,996.81</u>