

Receipts March 06 2020 to March 31 2020:

Date	Check v statement	Income from	Description	Amount
05/03/2020		Opening Cash Book Balance	Balance carried FWD	<u>£66,113.29</u>
1920/12/01	13/03/2020	<input checked="" type="checkbox"/>	Toilet Donations	£61.00
1920/12/02	18/03/2020	<input checked="" type="checkbox"/>	S. Atkin	£200.00
			Total Receipts this month	<u>£261.00</u>
			Total credit to this account:	<u>£66,374.29</u>