

Schedule of Receipts and Payments and Closing Balances

Opening balance from: **30-Jun-20** **5,936.42**

July & August 2020

Date	Details	Payee	£
RECEIPTS			
	Nil		0.00
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			0.00

PAYMENTS FROM CURRENT ACCOUNT

16-Jul-20	Corporate Card	Lloyds Bank	47.04
22-Jul-20	Internal Audit fee	Keith Robertson	136.00
24-Jul-20	Clerk Salary - July	G H Lowe	304.90
17-Aug-20	Corporate Card	Lloyds Bank	24.44
25-Aug-20	Clerk Salary - August	G H Lowe	304.90
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			817.28
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Cashflow - 817.28

PAYMENTS ON CREDIT CARD TAKEN **16th July**

03-Jun-20	Akismet - website	Akismet	22.50
03-Jun-20	Amazon Web Services	Amazon	21.54
04-Jul-20	Monthly Card Fee	Lloyds Bank	3.00
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			47.04

PAYMENTS ON CREDIT CARD TAKEN **17th August**

03-Jul-19	Amazon Web Services	Amazon	21.44
03-Aug-19	Monthly Card Fee	Lloyds Bank	3.00
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			24.44

CLOSING BALANCES 31st AUGUST 2020

Deposit account	2,954.16
Current account	2,164.98
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Net balances @ 31-Aug-20 5,119.14