Receipts

Other Receipts

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	TOTAL Payments		£38,964.00

Movement in balances

Excess of receipts over payments	£3,733.16
Opening balance	£18,969.21
Closing balance	£22,702.37
Bank accounts	
Community Account	£2,507.43
Reserve Account	£20,194.94
TOTAL bank balances	£22,702.37