

FINANCIAL REPORT - JULY 2019

COMMUNITY ACCOUNT

Cheques signed since last meeting			
Easby PCC	£10.50		
Ian Crisop Accountancy	£138.00		
Mrs F R McGregor	£315.15		
HMRC	£78.60		
CHT	£2,719.00		
CHT	£198.00		
		£3,459.25	
Cheques to be signed at meeting			
SLCC Subs	?		
		?	
Account Balance (11.07.19)	4,423.86		
Less		?	
BALANCE			£4,423.86

BUSINESS ACCOUNT NO 1

Account Balance (07.03.19)	£3004.68		£3,006.18
-----------------------------------	----------	--	------------------

BUSINESS ACCOUNT NO 2

Account Balance - LAST MEETING	£1,462.29		
Donation - Duck Race	£363.00		
BALANCE			£1,825.29