

Finance Report to 30th April 2021 A/c 00054731 Cowbit Treasures account									
Date	Creditor	Description	v	Income	Net	VAT	Amount	CHQ No	Total
								Balance brought forward	7968.77
01.03.2021	E.ON	March Electricity					28.00	DD	7940.77
31.03.2021	D Leedham	February Salary					184.98		7755.79
31.03.2021	D Leedham	March Salary					184.98		7570.81
31.03.2021	D Leedham	Jan/Feb/March Tel/Internet					60.00		7510.81
01.04.2021	EON	April Electricity					28.00		7482.81
					Expenditure to be agreed at this meeting	485.96			
					Income to be agreed this meeting	0.00			
Finance report current A/C 00054731		Carried over		7482.81					
Finance report for Reserve A/C 07229472				9176.83					

