

8th February 2021	397	HMRC	£ 22.60
8th February 2021	395	W E Moore	
7th March 2021	398	W E Moore	
7th March 2021	397	HMRC	£ 22.60
			£ 272.30

£ 7,250.24

MOWING	REMUNERATION	DONATIONS	SUBS	MISC	TOTAL	Cleared
					£ 100.00	cheque cancelled
					£ 44.80	R
			£ 40.00		£ 40.00	R
£ 44.00					£ 44.00	R
	£ 179.60				£ 179.60	R
				£ 143.88	£ 143.88	R
					£ 44.80	R
		£ 100.00			£ 100.00	R
£ 59.00					£ 59.00	R
			£ 136.64		£ 136.64	R
					£ 24.40	R
	£ 97.70				£ 97.70	R
				£ 23.74	£ 23.74	R
				£ 419.86	£ 419.86	R
£ 44.00					£ 44.00	R
	£ 96.86				£ 96.86	R
				£ 580.00	£ 580.00	R
				£ 349.30	£ 349.30	R
				£ 215.00	£ 215.00	R
					£ 23.20	R
				£ 325.00	£ 325.00	R
£ 44.00					£ 44.00	R
	£ 179.60				£ 179.60	R
					£ 44.80	R
£ 253.00					£ 253.00	R
£ 44.00					£ 44.00	R
				£ 75.00	£ 75.00	R
				£ 66.04	£ 66.04	R
				£ 82.20	£ 82.20	R
	£ 97.70			£ 27.60	£ 125.30	R
					£ 22.30	R
	£ 180.20			£ 57.56	£ 237.76	R
					£ 45.20	R
£ 165.00					£ 165.00	R
				£ 250.00	£ 250.00	R
		£ 400.00			£ 400.00	R
		£ 754.00			£ 754.00	cheque cancelled
	£ 90.30			£ 45.87	£ 136.17	R
					£ 22.40	R
		£ 754.00			£ 754.00	

					£ 22.60	
	£ 90.10				£ 90.10	R
	£ 90.10			£ 225.18	£ 315.28	
					£ 22.60	
					£ -	
					£ -	
					£ 7,058.33	
£ 653.00	£ 1,102.16	£ 2,008.00	£ 136.64	£ 2,886.23	£ 7,058.33	

£ 4,231.62

see above 292