

RECEIPTS 2021-22 TO 25 JUNE

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|--------------|-------------------------|------------------|
| 06.04.21 | RCC Precept | 13750.00 |
| 12.04.21 | I. Roberts field rental | 1263.50 |
| 12.04,21 | Mrs/Mrs Pickwood | 110.00 |
| 17.04.21 | Donation Defib | 10.00 |
| 17.05.21 | Donation Defib | 10.00 |
| 17,06.21 | Donation Defib | 10.00 |
| TOTAL | | 15.153.50 |

RECONCILIATION 25.06.21

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|-----------------------------------|-----------------|
| Less Payments | 4147.63 |
| = Balance | 11005.87 |
| Plus brought forward from 2020-21 | 18672.29 |
| = Balance as at 25 June | 29678.16 |