

Item 5

Bank Statement

27 March 21	£	
	5,916.30	Barclays Business Community Account
	1,054.13	Barclays Business Premium Account
	<hr/>	
	6,970.43	

30 April 2021

Barclays Business Community Account		£5,916.30
Less Presented cheques 100420		186.73
100421		25.00
100423		332.80
Add income		
Mid Suffolk Half Yearly Precept		1,470.00
Mid Suffolk Parish Grant		47.00
HMRC VAT Payment for 2020-2021		49.94
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		£6,938.71
Barclays Business Premium Account		£1,054.13
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		£7,992.84

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