

Closing balance as of 16 th January	£7,224.74
Less outgoings from last month	£1,427.86
Plus Income:	£0
Less payments tonight	£406.62
Approx total in current account	£5,390.26
Deposit Account Bank Statement Ref 86	£26,617.81
Approx overall total in bank	£32,008.07

Itemised Income above

Itemised expenditure this month

Emma Cansdale Salary	£319.18
Nigel Box Electrical Services MUGA lighting	£80.00
	£7.44
Total Cheques tonight	£406.62