

Closing balance as of 16 th February	£5,723.11
Less outgoings from last month	£406.62
Plus Income:	£0
Less payments tonight	£9769
Less payments between meetings	£108.46
Bank transfer plus	£9,000.00
Approx total in current account	£4,547.49
Deposit Account Bank Statement Ref 86	£26,617.81
Bank transfer less	£9,000.00
Approx overall total in bank	£22,165.30

Itemised Income above -

Itemised expenditure prior to meeting

Container Paint £96.46

SLCC training day £12.00

Itemised expenditure this month

Emma Cansdale Salary	£319.18
Kier MG Ltd- streetlighting	£424.82
EALC- LCAS briefing	£25.00
KS Plant and Marine Ltd	£9,000.00
Total Cheques tonight	£9,769.00

Fund transfer- £9000.00 from Business Saver acc to Community acc (current)