

Opening Balance 02/02/2020

PC funds = **£2,431.73**

PC Expenditure

Date	Item	Cheque	Amount
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Total expenditure **Nil**

Income

Date	Item	Amount
30/03/2020	Bank account interest	£0.33
Total Income		£0.33

Opening Balance 02/02/2020	£2,431.73
Total expenditure	£0
Total income	£0.33
Nett income / expenditure	+£0.33
Closing balance 02/02/2020	£2,432.06