

CASH POSITION BEFORE ANY PAYMENTS ARE MADE				£		
CCLA Deposit Account				£ 425,000.00		
NatWest Current Account				£ 72,558.29		
Natwest Direct Saver				£ 100,002.13		
Natwest Car Park Account				£ 11,581.16		
Ref No	Supplier A/c Name	Analysis Description	Amount	VAT	Invoice Total	
2067	COUNTY SUPPLIES	LOO ROLL / HANDTOWELS	£ 30.93	£ 6.19	£ 37.12	
2068	LESLEY WRIGHT	ZOOM	£ 11.99	£ -	£ 11.99	
2069	BEFUELS	DIESEL/UNLEADED	£ 53.92	£ 10.78	£ 64.70	
2070	UNIVERSAL PEST CONTROL	FLY GUARD	£ 45.34	£ 9.07	£ 54.41	
					£ -	
					£ -	
	Total		£ 142.18	£ 26.04	£ 168.22	
Signature 1			Date			
Signature 2			Date			